

Organismo Público Descentralizado para la prestación de los Servicios de
Agua Potable, Alcantarillado y Saneamiento del Municipio de
Tlalnepantla de Baz



CONCILIACION BANCARIA



ÓRGANO SUPERIOR DE FISCALIZACIÓN
DEL ESTADO DE MÉXICO

BBVA BANCOMER

CUENTA No. [REDACTED]

AL 30 DE SEPTIEMBRE 2014

MUNICIPIO 200-92

SALDO ESTADO DE CUENTA

BANCARIO AL 30 DE SEPTIEMBRE DEL 2014

\$805,696.05

MAS: Cargos del OPDM no considerados por el banco

\$0.00

MENOS: Abonos del OPDM no considerados por el banco

\$574,291.88

MAS: Cargos del banco no considerados por el OPDM

\$0.00

SUBTOTAL

\$231,404.17

MENOS: Abonos del banco no considerados por el OPDM

\$0.00

SALDO EN LIBROS AL 30 DE SEPTIEMBRE DEL 2014

\$231,404.17

JOSE JANITZIO SOTO ELGUERA
COMISARIO

FRANCISCO NÚÑEZ ESCUDERO
DIRECTOR GENERAL





**Organismo Público Descentralizado para la Prestación de los Servicios
de Agua Potable, Alcantarillado y Saneamiento del Municipio de
Tlalnepantla de Baz.**

BBVA BANCOMER

Cuenta de Cheques No. [REDACTED]

Conciliación Bancaria al 30 de Septiembre de 2014

| Fecha | Referencia | Concepto | Parcial | |
|--|------------|--------------------------------|------------|------------|
| Saldo según estado de cuenta bancario al 30 de Septiembre 2014. | | | | 805,696.05 |
| Más: Cargos (Depositos) del organismo no correspondidos por el Banco | | | | 0.00 |
| Menos: Abonos (retiros) del Organismo no considerados por el Banco | | | | 574,291.88 |
| 12-Dic-13 | 15326 | ISAIAS VIEYRA LOPEZ | 1,740.00 | |
| 01-Sep-14 | 16417 | JESUS MORALES OSORIO | 1,403.98 | |
| 08-Sep-14 | 16342 | MENDEZ PALACIOS | 18,750.00 | |
| 15-Sep-14 | 16371 | ACOSTA GARCIA CIRO | 12,500.00 | |
| 15-Sep-14 | 16372 | DURAN ESCOBAR VENANCIO | 12,500.00 | |
| 19-Sep-14 | 16382 | FUNDIDORA DE TENAYUCA | 37,374.04 | |
| 19-Sep-14 | 16387 | SUTEYM | 2,552.00 | |
| 26-Sep-14 | 16395 | PRINTER JET, SA DE CV | 189,789.61 | |
| 26-Sep-14 | 16399 | ALVARO SANCHEZ SALMERON | 11,600.00 | |
| 26-Sep-14 | 16404 | PATRICIA RAQUEL ANDRADE BARAJA | 11,600.00 | |
| 26-Sep-14 | 16412 | PAMBER, SA DE CV | 189,080.00 | |
| 26-Sep-14 | 16416 | GERARDO ARMANDO SANCHEZ | 10,444.12 | |
| 30-Sep-14 | 16421 | COMUNICACIONES NEXTEL | 44,238.89 | |
| 30-Sep-14 | 16422 | COMUNICACIONES NEXTEL | 8,746.48 | |
| 30-Sep-14 | 16425 | JOSE ALBERTO GARCIA DE ALBA | 15,592.76 | |
| 30-Sep-14 | 16426 | JOSE ALBERTO GARCIA DE ALBA | 6,380.00 | |
| Más: Cargos (Retiros) del banco no considerados por el organismo | | | | 0.00 |
| Menos: Abonos (depósitos) del Banco no correspondidos por el Organismo | | | | 0.00 |
| Saldo según reporte contable de OPDM al 30 de Septiembre de 2014. | | | | 231,404.17 |

TLALNEPANTLA 2092
OPD911018SR1

No. Hoja: 1
FECHA DE EMISION.: 23/10/2014
HORA DE EMISION.: 10:18:17

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

CUENTA 1112 000000001 000000000000001

BEVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|----------|-------|-------|--------------------------------------|--------------|--------------|--------------|
| 30/08/2014 | 08 | 112 D | 112 | 112 SALDO DEL MES AGOSTO | .00 | .00 | 72,109.41 |
| 01/09/2014 | 09 | 1 E | 16307 | G N PROGRAMACION Y SISTEMAS, S | .00 | 160,853.34 | -88,743.93 |
| 01/09/2014 | 09 | 4.0 | 2 D | 2 REGISTRO RENDIMIENTO DEL MES D | 27.14 | .00 | -88,716.79 |
| 01/09/2014 | 09 | 1.0 | 3 D | 3 TRASPASO ENTRE CUENTAS PROPIAS | 600,000.00 | .00 | 511,283.21 |
| 01/09/2014 | 09 | 6.0 | 4 D | 4 OPERADORA MEXICANA DE SOLUCION | .00 | 514,344.00 | -3,060.79 |
| 02/09/2014 | 09 | 4.0 | 2 E | 16308 OIGA MAR HERNANDEZ CARBALLO | .00 | 2,922.00 | -5,982.79 |
| 02/09/2014 | 09 | 1.0 | 3 E | 16309 C A N C E L A D O | .00 | .00 | -5,982.79 |
| 02/09/2014 | 09 | 1.0 | 5 D | 5 TRASPASO ENTRE CUENTAS PROPIAS | 670,000.00 | .00 | 664,017.21 |
| 03/09/2014 | 09 | 70.0 | 4 E | 16310 COMUNICACIONES NEXTEL DE MEXIC | .00 | 44,020.38 | 619,996.83 |
| 03/09/2014 | 09 | 118.0 | 6 D | 6 SERV GAS LA LOMA | .00 | 290,291.25 | 329,705.58 |
| 03/09/2014 | 09 | 10.0 | 7 D | 7 SERV GASOLINEROS GAL | .00 | 57,677.97 | 272,027.61 |
| 03/09/2014 | 09 | 16.0 | 8 D | 8 SUPER SERVICIO DLT,SA DE CV | .00 | 249,178.93 | 22,848.68 |
| 03/09/2014 | 09 | 8.0 | 9 D | 9 SERVICIO EL RESCANO | .00 | 70,196.60 | -47,347.92 |
| 03/09/2014 | 09 | 2.0 | 10 D | 10 SERVICIO DE ADMINISTRACION TRI | .00 | 82,684.00 | -130,031.92 |
| 03/09/2014 | 09 | 1.0 | 11 D | 11 TRASPASO ENTRE CUENTAS PROPIAS | 162,000.00 | .00 | 31,968.08 |
| 04/09/2014 | 09 | 1.0 | 5 E | 16311 C A N C E L A D O | .00 | .00 | 31,968.08 |
| 04/09/2014 | 09 | 1.0 | 6 E | 16312 C A N C E L A D O | .00 | .00 | 31,968.08 |
| 04/09/2014 | 09 | 8.0 | 7 E | 16313 SILVA CRUZ ENRIQUE ALEJANDRO | .00 | 17,508.23 | 14,459.85 |
| 04/09/2014 | 09 | 1.0 | 12 D | 12 TRASPASO ENTRE CUENTAS PROPIAS | 1,300,000.00 | .00 | 1,314,459.85 |
| 04/09/2014 | 09 | 1.0 | 16 D | 16 TRASPASO ENTRE CUENTAS PROPIAS | 1,860,000.00 | .00 | 3,174,459.85 |
| 04/09/2014 | 09 | 6.0 | 17 D | 17 CARDOSAM SA DE CV | .00 | 1,066,052.48 | 2,108,407.37 |
| 04/09/2014 | 09 | 6.0 | 18 D | 18 OPERADORA DE ESTACIONAMIENTOS | .00 | 41,470.00 | 2,066,937.37 |
| 04/09/2014 | 09 | 18.0 | 19 D | 19 CORPORACION EMPRESARIAL MARTIN | .00 | 1,682,000.00 | 384,937.37 |
| 05/09/2014 | 09 | 7.0 | 8 E | 16314 ACYPSA PROYECTOS, CONSTRUCCION | .00 | 31,487.62 | 353,449.75 |
| 05/09/2014 | 09 | 1.0 | 9 E | 16315 C A N C E L A D O | .00 | .00 | 353,449.75 |
| 05/09/2014 | 09 | 4.0 | 10 E | 16316 ALDO MANUEL AVILA TINOCO | .00 | 11,600.00 | 341,849.75 |
| 05/09/2014 | 09 | 4.0 | 11 E | 16317 ALEJANDRO CESAR GARCIA RAMIREZ | .00 | 11,600.00 | 330,249.75 |
| 05/09/2014 | 09 | 4.0 | 12 E | 16318 ALVARO SANCHEZ SALMERON | .00 | 11,600.00 | 318,649.75 |
| 05/09/2014 | 09 | 4.0 | 13 E | 16319 TRUEBA URBAN ARTURO | .00 | 11,600.00 | 307,049.75 |
| 05/09/2014 | 09 | 12.0 | 14 E | 16320 CORPORATIVO REBOPOZ,SA DE CV | .00 | 102,027.72 | 205,022.03 |
| 05/09/2014 | 09 | 4.0 | 15 E | 16321 DISTRIBUIDORA MERCANTIL BAM,SA | .00 | 20,031.30 | 184,990.73 |
| 05/09/2014 | 09 | 4.0 | 16 E | 16322 EDITORIAL NUESTRA, S.A. DE C.V | .00 | 11,600.00 | 173,390.73 |
| 05/09/2014 | 09 | 4.0 | 17 E | 16323 IGNACIO ENRIQUE MEJIA TORRES | .00 | 56,938.60 | 116,452.13 |
| 05/09/2014 | 09 | 10.0 | 18 E | 16324 ENRIQUE MORENO AYALA | .00 | 57,892.94 | 58,559.19 |
| 05/09/2014 | 09 | 22.0 | 19 E | 16325 FERRETERA SURTETODO DE MEXICO | .00 | 242,377.95 | -183,818.76 |
| 05/09/2014 | 09 | 1.0 | 20 D | 20 TRASPASO ENTRE CUENTAS PROPIAS | 1,160,000.00 | .00 | 976,181.24 |
| 05/09/2014 | 09 | 4.0 | 20 E | 16326 FLORENCIO TRUJILLO VERA | .00 | 11,600.00 | 964,581.24 |
| 05/09/2014 | 09 | 4.0 | 21 E | 16327 FRANCISCO VALLEJO ARELLANO | .00 | 11,600.00 | 952,981.24 |
| 05/09/2014 | 09 | 1.0 | 21 D | 21 TRASPASO ENTRE CUENTAS PROPIAS | 3,800,000.00 | .00 | 4,752,981.24 |
| 05/09/2014 | 09 | 1.0 | 22 D | 22 TRASPASO ENTRE CUENTAS PROPIAS | 450,000.00 | .00 | 5,202,981.24 |
| 05/09/2014 | 09 | 1.0 | 22 E | 16328 C A N C E L A D O | .00 | .00 | 5,202,981.24 |
| 05/09/2014 | 09 | 7.0 | 23 D | 23 STEPHANY BARRERA HERNANDEZ | .00 | 698,885.66 | 4,504,095.58 |
| 05/09/2014 | 09 | 4.0 | 23 E | 16329 JASP MULTISERVICIOS PROFESIONA | .00 | 62,056.13 | 4,442,039.45 |
| 05/09/2014 | 09 | 2.0 | 24 D | 24 PAGO CONTRIBUCIONES DE SEGUR | .00 | 3,023,139.20 | 1,418,900.25 |
| 05/09/2014 | 09 | 4.0 | 24 E | 16330 MAURICIO MARTINEZ SANCHEZ | .00 | 11,600.00 | 1,407,300.25 |

CUENTA 1112 00000001 00000000000001

BBVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG | No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|------|------|------|-------|--------------------------------|--------------|------------|--------------|
| 05/09/2014 | 09 | 2.0 | 25 D | 25 | PAGO CREDITOS OTORGADOS A EMPL | .00 | 467,526.23 | 939,774.02 |
| 05/09/2014 | 09 | 6.0 | 25 E | 16331 | PAOLA YOSELIN TORAL LUNA | .00 | 88,783.87 | 850,990.15 |
| 05/09/2014 | 09 | 6.0 | 26 E | 16332 | PRINTER JET, S.A DE C.V | .00 | 22,736.00 | 828,254.15 |
| 05/09/2014 | 09 | 4.0 | 27 E | 16333 | PROYECTOS Y DISTRIBUCIONES FRA | .00 | 27,721.85 | 800,532.30 |
| 05/09/2014 | 09 | 6.0 | 28 E | 16334 | ROSA MARIA CRUZ ZAVALA | .00 | 13,866.64 | 786,665.66 |
| 05/09/2014 | 09 | 36.0 | 29 E | 16335 | FAUSTO ROJAS OLVERA | .00 | 78,499.26 | 708,166.40 |
| 05/09/2014 | 09 | 4.0 | 30 E | 16336 | LUIS ARTURO MANCILLA VENEGAS | .00 | 12,720.00 | 695,446.40 |
| 08/09/2014 | 09 | 1.0 | 27 D | 27 | TRASPASO ENTRE CUENTAS PROPIAS | 1,300,000.00 | .00 | 1,995,446.40 |
| 08/09/2014 | 09 | 6.0 | 30 D | 30 | RR DONNELLY | .00 | 115,235.04 | 1,880,211.36 |
| 08/09/2014 | 09 | 4.0 | 31 E | 16337 | MEJIA ROJAS ARACELI | .00 | 20,000.00 | 1,860,211.36 |
| 08/09/2014 | 09 | 14.0 | 31 D | 31 | ROMEDAL REFACCIONES MECANICA Y | .00 | 180,327.80 | 1,679,883.56 |
| 08/09/2014 | 09 | 10.0 | 32 D | 32 | G.G. GAS | .00 | 36,600.00 | 1,643,283.56 |
| 08/09/2014 | 09 | 4.0 | 32 E | 16338 | RAMIREZ VAZQUEZ MIGUEL ANGEL | .00 | 12,500.00 | 1,630,783.56 |
| 08/09/2014 | 09 | 4.0 | 33 E | 16339 | MEJIA ROJAS MARISOL | .00 | 12,500.00 | 1,618,283.56 |
| 08/09/2014 | 09 | 6.0 | 33 D | 33 | YOCAUA CONSULTORES | .00 | 10,440.00 | 1,607,843.56 |
| 08/09/2014 | 09 | 12.0 | 34 E | 16340 | MEJIA ROJAS MARISOL | .00 | 42,450.26 | 1,565,393.30 |
| 08/09/2014 | 09 | 60.0 | 34 D | 34 | SERV GASOLINERO LA LOMA | .00 | 143,740.38 | 1,421,652.92 |
| 08/09/2014 | 09 | 4.0 | 35 E | 16341 | PALACIOS TAPIA JEORGINA YOLAND | .00 | 37,500.00 | 1,384,152.92 |
| 08/09/2014 | 09 | 10.0 | 35 D | 35 | SERV GASOLINEROS GAL | .00 | 29,241.10 | 1,354,911.82 |
| 08/09/2014 | 09 | 16.0 | 36 D | 36 | SUPER SERVICIO DLT | .00 | 224,236.55 | 1,130,675.27 |
| 08/09/2014 | 09 | 2.0 | 36 E | 16342 | MENDEZ PALACIOS YOLANDA VIVIAN | .00 | 18,750.00 | 1,111,925.27 |
| 08/09/2014 | 09 | 8.0 | 37 D | 37 | SERV. EL RESCAÑO | .00 | 67,046.30 | 1,044,878.97 |
| 08/09/2014 | 09 | 2.0 | 37 E | 16343 | MENDEZ PALACIOS DINA ASAID | .00 | 18,750.00 | 1,026,128.97 |
| 08/09/2014 | 09 | 4.0 | 38 E | 16344 | CERON PEREZ MINERVA | .00 | 75,000.00 | 951,128.97 |
| 08/09/2014 | 09 | 8.0 | 39 E | 16345 | RODRIGUEZ HERNANDEZ DIEGO HERI | .00 | 3,623.52 | 947,505.45 |
| 08/09/2014 | 09 | 1.0 | 40 E | 16346 | * * * C A N C E L A D O * * | .00 | .00 | 947,505.45 |
| 08/09/2014 | 09 | 1.0 | 41 E | 16347 | * * * C A N C E L A D O * * | .00 | .00 | 947,505.45 |
| 08/09/2014 | 09 | 4.0 | 42 E | 16348 | REFACCIONARIA EL MIRADOR S.A. | .00 | 53,237.04 | 894,268.41 |
| 08/09/2014 | 09 | 4.0 | 43 E | 16349 | SUTEYM | .00 | 16,500.00 | 877,768.41 |
| 08/09/2014 | 09 | 6.0 | 44 E | 16350 | SUTEYM | .00 | 46,800.00 | 830,968.41 |
| 08/09/2014 | 09 | 3.0 | 45 E | 16351 | S.U.T.E.Y.M. | .00 | 154,333.49 | 676,634.92 |
| 08/09/2014 | 09 | 12.0 | 46 E | 16352 | GERARDO ARMANDO SANCHEZ GARCIA | .00 | 3,005.97 | 673,628.95 |
| 08/09/2014 | 09 | 18.0 | 47 E | 16353 | JESUS MORALES OSORIO | .00 | 2,754.83 | 670,874.12 |
| 08/09/2014 | 09 | 22.0 | 48 E | 16354 | LUIS MANUEL FUERTES HIDALGO | .00 | 14,311.15 | 656,562.97 |
| 08/09/2014 | 09 | 18.0 | 49 E | 16355 | PAGO 57/SEP/14, REEMBOLSO DE L | .00 | 5,935.01 | 650,627.96 |
| 09/09/2014 | 09 | 13.0 | 50 E | 16356 | GRATIFICACIONES | .00 | 25,000.00 | 625,627.96 |
| 09/09/2014 | 09 | 4.0 | 51 E | 16357 | GUILLERMO ALBERTO TORRES ACOST | .00 | 17,400.00 | 608,227.96 |
| 09/09/2014 | 09 | 8.0 | 52 E | 16358 | ANSELMO CEDILLO ROJAS | .00 | 2,221.00 | 606,006.96 |
| 09/09/2014 | 09 | 4.0 | 53 E | 16359 | FLORENCIO TRUJILLO VERA | .00 | 11,600.00 | 594,406.96 |
| 09/09/2014 | 09 | 4.0 | 54 E | 16360 | HOY POR MEXICO LA NOTICIA,SA D | .00 | 11,600.00 | 582,806.96 |
| 09/09/2014 | 09 | 6.0 | 55 E | 16361 | EDITORIAL DDM, S.A. DE C.V. | .00 | 12,000.00 | 570,806.96 |
| 09/09/2014 | 09 | 4.0 | 56 E | 16362 | PATRICIA RAQUEL ANDRADE BARAJA | .00 | 11,600.00 | 559,206.96 |
| 09/09/2014 | 09 | 4.0 | 57 E | 16363 | LILIA TRINIDAD PONCE ROLDAN | .00 | 10,000.00 | 549,206.96 |
| 09/09/2014 | 09 | 4.0 | 58 E | 16364 | EDUARDO ALCIBAR HACHO | .00 | 11,600.00 | 537,606.96 |
| 09/09/2014 | 09 | 4.0 | 59 E | 16365 | ALDANA MONROY ROCIO | .00 | 11,600.00 | 526,006.96 |

TIALNEPANTLA 2092

No. Hoja: 3

OPD911018SR1

FECHA DE EMISION.: 23/10/2014

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

HORA DE EMISION.: 10:18:17

CUENTA 1112 000000001 00000000000001

BEVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG | No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|------|------|-----|------|--------------------------------------|---------------|---------------|---------------|
| 10/09/2014 | 09 | 1.0 | 41 | D | 41 TRASPASO ENTRE CUENTAS PROPIAS | 550,000.00 | .00 | 1,076,006.96 |
| 10/09/2014 | 09 | 6.0 | 42 | D | 42 DAYTONA MOTORS. | .00 | 15,900.00 | 1,060,106.96 |
| 10/09/2014 | 09 | 4.0 | 43 | D | 43 GOBIERNO DEL ESTADO DE MEXICO | .00 | 590,215.00 | 469,891.96 |
| 10/09/2014 | 09 | 2.0 | 44 | D | 44 PAGO AL DIF MUNICIPAL PROGRAMA | .00 | 36,400.00 | 433,491.96 |
| 10/09/2014 | 09 | 2.0 | 45 | D | 45 PAGO APORTACION DIF MUNICIPAL | .00 | 23,400.00 | 410,091.96 |
| 10/09/2014 | 09 | 32.0 | 60 | E | 16366 ALEJANDRO GARRIDO MENDOZA | .00 | 14,451.36 | 395,640.60 |
| 10/09/2014 | 09 | 1.0 | 61 | E | 16367 C A N C E L A D O | .00 | .00 | 395,640.60 |
| 11/09/2014 | 09 | 1.0 | 47 | D | 47 TRASPASO ENTRE CUENTAS PROPIAS | 224,000.00 | .00 | 619,640.60 |
| 12/09/2014 | 09 | 18.0 | 57 | D | 57 ADMON DE CONDOMINIOS Y BIENES | .00 | 83,775.20 | 535,865.40 |
| 12/09/2014 | 09 | 7.0 | 58 | D | 58 GOBIERNO DEL ESTADO DE MEXICO | .00 | 223,056.00 | 312,809.40 |
| 12/09/2014 | 09 | 6.0 | 59 | D | 59 VN SERV. Y DISEÑOS TEC | .00 | 63,423.69 | 249,385.71 |
| 12/09/2014 | 09 | 8.0 | 62 | E | 16368 GOMEZ GUZMAN JOSE ALEJANDRO | .00 | 1,471.51 | 247,914.20 |
| 12/09/2014 | 09 | 1.0 | 63 | E | 16369 C A N C E L A D O | .00 | .00 | 247,914.20 |
| 12/09/2014 | 09 | 7.0 | 64 | E | 16370 NOMINA COMPLEMENTARIA IRA. QNA | .00 | 27,472.19 | 220,442.01 |
| 15/09/2014 | 09 | 1.0 | 61 | D | 61 TRASPASO ENTRE CUENTAS PROPIAS | 3,000,000.00 | .00 | 3,220,442.01 |
| 15/09/2014 | 09 | 6.0 | 63 | D | 63 TECNOPROGRAMACION HUMANA | .00 | 1,262,080.00 | 1,958,362.01 |
| 15/09/2014 | 09 | 10.0 | 64 | D | 64 INNOVACION EN BOMBEYO DESAZOLV | .00 | 362,667.27 | 1,595,694.74 |
| 15/09/2014 | 09 | 6.0 | 65 | D | 65 GG GAS | .00 | 18,300.00 | 1,577,394.74 |
| 15/09/2014 | 09 | 4.0 | 65 | E | 16371 ACOSTA GARCIA CIRO | .00 | 12,500.00 | 1,564,894.74 |
| 15/09/2014 | 09 | 6.0 | 66 | D | 66 ISIDRA TERAN ROMAN | .00 | 4,360.84 | 1,560,533.90 |
| 15/09/2014 | 09 | 4.0 | 66 | E | 16372 DURAN ESCOBAR VENANCIO | .00 | 12,500.00 | 1,548,033.90 |
| 15/09/2014 | 09 | 62.0 | 67 | D | 67 SERVICIO GASOLINERO LA LOMA | .00 | 141,112.73 | 1,406,921.17 |
| 15/09/2014 | 09 | 1.0 | 67 | E | 16373 C A N C E L A D O | .00 | .00 | 1,406,921.17 |
| 15/09/2014 | 09 | 4.0 | 68 | E | 16374 FRANCISCO VAZQUEZ TOTO | .00 | 41,666.67 | 1,365,254.50 |
| 15/09/2014 | 09 | 16.0 | 68 | D | 68 SUPER SERV DLT,SA DE CV | .00 | 184,605.18 | 1,180,649.32 |
| 15/09/2014 | 09 | 8.0 | 69 | D | 69 SERV. EL RESCAÑO | .00 | 75,296.75 | 1,105,352.57 |
| 15/09/2014 | 09 | 4.0 | 69 | E | 16375 REPRESENTACIONES BIBA,SA DE CV | .00 | 563,110.40 | 542,242.17 |
| 15/09/2014 | 09 | 4.0 | 70 | E | 16376 OPDM DE TIALNEPANTLA | .00 | 6,671.00 | 535,571.17 |
| 15/09/2014 | 09 | 26.0 | 70 | D | 70 VERONICA MIRANDA | .00 | 214,957.28 | 320,613.89 |
| 15/09/2014 | 09 | 17.0 | 71 | E | 16377 CARLOS VILLEGAS ESPINOZA | .00 | 19,383.60 | 301,230.29 |
| 17/09/2014 | 09 | 1.0 | 71 | D | 71 TRASPASO ENTRE CUENTAS PROPIAS | 3,600,000.00 | .00 | 3,901,230.29 |
| 17/09/2014 | 09 | 3.0 | 71 | D | 71 TRASPASO ENTRE CUENTAS PROPIAS | 800,000.00 | .00 | 4,701,230.29 |
| 17/09/2014 | 09 | 1.0 | 72 | D | 72 TRASPASO ENTRE CUENTAS PROPIAS | 10,000,000.00 | .00 | 14,701,230.29 |
| 17/09/2014 | 09 | 3.0 | 72 | D | 72 TRASPASO ENTRE CUENTAS PROPIAS | 5,000,000.00 | .00 | 19,701,230.29 |
| 17/09/2014 | 09 | 4.0 | 72 | E | 16378 COMISION FEDERAL DE ELECTRICID | .00 | 4,245,120.00 | 15,456,110.29 |
| 17/09/2014 | 09 | 8.0 | 75 | D | 75 BEVA-BANCOMER CTA. NO. 0480546 | .00 | 2,430,137.00 | 13,025,973.29 |
| 18/09/2014 | 09 | 4.0 | 73 | E | 16379 EL CLAUSTRO BANQUETES Y EVENTO | .00 | 48,720.00 | 12,977,253.29 |
| 18/09/2014 | 09 | 1.0 | 76 | D | 76 TRASPASO ENTRE CUENTAS PROPIAS | 2,500,000.00 | .00 | 15,477,253.29 |
| 18/09/2014 | 09 | 8.0 | 80 | D | 80 MUNICIPIO DE TIALNEPANTLA DE B | .00 | 15,000,000.00 | 477,253.29 |
| 18/09/2014 | 09 | 6.0 | 81 | D | 81 ZAPATA | .00 | 2,130.00 | 475,123.29 |
| 19/09/2014 | 09 | 2.0 | 74 | E | 16380 DANIEL ARTURO GONZALEZ RIOS | .00 | 9,280.00 | 465,843.29 |
| 19/09/2014 | 09 | 4.0 | 75 | E | 16381 DISTRIBUIDORA MERCANTIL BAM,SA | .00 | 46,739.69 | 419,103.60 |
| 19/09/2014 | 09 | 4.0 | 76 | E | 16382 FUNDIDORA DE TENAYUCA S.A. DE | .00 | 37,374.04 | 381,729.56 |
| 19/09/2014 | 09 | 1.0 | 77 | E | 16383 * * * C A N C E L A D O * * | .00 | .00 | 381,729.56 |
| 19/09/2014 | 09 | 1.0 | 78 | E | 16384 C A N C E L A D O | .00 | .00 | 381,729.56 |

TLALNEPANTLA 2092

No. Hoja: 4

OPD911018SR1

FECHA DE EMISION.: 23/10/2014

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

HORA DE EMISION.: 10:18:17

CUENTA 1112 000000001 00000000000001

BEVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG No. POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|---------------|--------------|-------|--------------------------------------|--------------|--------------|---------------|
| 19/09/2014 09 | 6.0 | 79 E | 16385 LUIS MARTIN ROCHA CALZADA | .00 | 11,200.00 | 370,529.56 |
| 19/09/2014 09 | 14.0 | 80 E | 16386 SUTEYM | .00 | 139,427.10 | 231,102.46 |
| 19/09/2014 09 | 2.0 | 81 E | 16387 S.U.T.E.Y.M. | .00 | 2,552.00 | 228,550.46 |
| 19/09/2014 09 | 4.0 | 82 E | 16388 SUTEYM | .00 | 23,400.00 | 205,150.46 |
| 19/09/2014 09 | 1.0 | 82 D | 82 TRASPASO ENTRE CUENTAS PROPIAS | 3,500,000.00 | .00 | 3,705,150.46 |
| 19/09/2014 09 | 4.0 | 83 E | 16389 JOSE ALBERTO E. GARCIA DE ALBA | .00 | 6,032.00 | 3,699,118.46 |
| 19/09/2014 09 | 6.0 | 84 D | 84 SAUL PALACIOS | .00 | 169,600.00 | 3,529,518.46 |
| 19/09/2014 09 | 4.0 | 84 E | 16390 SUTEYM | .00 | 12,000.00 | 3,517,518.46 |
| 19/09/2014 09 | 2.0 | 85 D | 85 REGISTRO CUOTAS OBRERO PATRONA | .00 | 47,908.00 | 486,549.90 |
| 19/09/2014 09 | 4.0 | 85 E | 16391 CAM'S PROYECTOS Y DISTRIBUCION | .00 | 96,304.09 | 438,641.90 |
| 19/09/2014 09 | 2.0 | 86 D | 86 PAGO RETENCIONES IA QUIN DE SE | .00 | .00 | 1,342,337.81 |
| 19/09/2014 09 | 3.0 | 87 D | 87 TRASPASO ENTRE CUENTAS PROPIAS | 1,000,000.00 | .00 | 10,342,337.81 |
| 22/09/2014 09 | 1.0 | 87 D | 87 TRASPASO ENTRE CUENTAS PROPIAS | 9,000,000.00 | .00 | 4,988,653.73 |
| 22/09/2014 09 | 19.0 | 88 D | 88 CDP CONSTRUCCIONES Y DRENAJES | .00 | 5,353,684.08 | 4,772,656.54 |
| 22/09/2014 09 | 6.0 | 89 D | 89 CORPORATIVO REBOPOZ | .00 | 215,997.19 | 4,752,807.87 |
| 22/09/2014 09 | 6.0 | 90 D | 90 RR DONNELLY | .00 | 19,848.67 | 4,748,447.03 |
| 22/09/2014 09 | 6.0 | 91 D | 91 ISIDRA TERAN ROMAN | .00 | 4,360.84 | 4,731,153.48 |
| 22/09/2014 09 | 6.0 | 92 D | 92 HILDA ICELA MUÑOZ | .00 | 17,293.55 | 2,544,418.48 |
| 22/09/2014 09 | 10.0 | 93 D | 93 CONAGUA | .00 | 2,186,735.00 | 2,114,651.48 |
| 22/09/2014 09 | 11.0 | 93 D | 93 CONAGUA | .00 | 429,767.00 | 1,512,637.48 |
| 22/09/2014 09 | 12.0 | 93 D | 93 CONAGUA | .00 | 602,014.00 | 1,498,637.44 |
| 22/09/2014 09 | 6.0 | 94 D | 94 ROSA MARIA CRUZ ZAVALA | .00 | 14,000.04 | 1,480,237.44 |
| 22/09/2014 09 | 4.0 | 95 D | 95 ASOCIACION NACIONAL DE EMPRESA | .00 | 18,400.00 | 1,463,237.44 |
| 23/09/2014 09 | 1.0 | 86 E | 16392 C A N C E L A D O | .00 | .00 | 1,463,237.44 |
| 23/09/2014 09 | 14.0 | 87 E | 16393 FIGUEROA SANCHEZ DAVID | .00 | 17,000.00 | 1,463,237.44 |
| 23/09/2014 09 | 1.0 | 88 E | 16394 C A N C E L A D O | .00 | .00 | 1,463,237.44 |
| 23/09/2014 09 | 1.0 | 96 D | 96 TRASPASO ENTRE CUENTAS PROPIAS | 5,500,000.00 | .00 | 6,963,237.44 |
| 23/09/2014 09 | 3.0 | 97 D | 97 TRASPASO ENTRE CUENTAS PROPIAS | 3,700,000.00 | .00 | 10,663,237.44 |
| 23/09/2014 09 | 4.0 | 99 D | 99 CONAGUA | .00 | 9,736,742.78 | 926,494.66 |
| 23/09/2014 09 | 5.0 | 100 D | 100 DTIA INTELLIGENT | .00 | 4,000.00 | 922,494.66 |
| 24/09/2014 09 | 1.0 | 101 D | 101 TRASPASO ENTRE CUENTAS PROPIAS | 400,000.00 | .00 | 1,322,494.66 |
| 24/09/2014 09 | 14.0 | 102 D | 102 SERVICIO EL RESCAÑO | .00 | 66,700.39 | 1,255,794.27 |
| 24/09/2014 09 | 22.0 | 103 D | 103 DAVID ANTONIO BUSTAMANTE | .00 | 90,154.04 | 1,165,640.23 |
| 24/09/2014 09 | 16.0 | 104 D | 104 SUPER SERVICIO DLT | .00 | 190,992.98 | 974,647.25 |
| 24/09/2014 09 | 10.0 | 105 D | 105 SERV GASOLINERO GAL | .00 | 28,684.25 | 945,963.00 |
| 25/09/2014 09 | 1.0 | 110 D | 110 TRASPASO ENTRE CUENTAS PROPIAS | 1,300,000.00 | .00 | 2,245,963.00 |
| 25/09/2014 09 | 6.0 | 113 D | 113 CARDOSAM, SA DE CV | .00 | 1,066,052.48 | 1,179,910.52 |
| 25/09/2014 09 | 10.0 | 114 D | 114 SISTEMAS AMBIENTALES VALLE DE | .00 | 13,911.23 | 1,165,999.29 |
| 26/09/2014 09 | 47.0 | 89 E | 16395 PRINTER JET, S.A DE C.V | .00 | 189,789.61 | 976,209.68 |
| 26/09/2014 09 | 15.0 | 90 E | 16396 IRONMOGERS SHOP, S.A DE C.V | .00 | 66,042.36 | 910,167.32 |
| 26/09/2014 09 | 4.0 | 91 E | 16397 VN SERVICIOS Y DISEÑOS TECNOLO | .00 | 129,834.20 | 780,333.12 |
| 26/09/2014 09 | 4.0 | 92 E | 16398 MARIELA PADRON ROJAS | .00 | 11,600.00 | 768,733.12 |
| 26/09/2014 09 | 4.0 | 93 E | 16399 ALVARO SANCHEZ SALMERON | .00 | 11,600.00 | 757,133.12 |
| 26/09/2014 09 | 4.0 | 94 E | 16400 JULIA LUGO GARCIA | .00 | 11,600.00 | 745,533.12 |
| 26/09/2014 09 | 1.0 | 95 E | 16401 C A N C E L A D O | .00 | .00 | 745,533.12 |

TIALNEPANTLA 2092

No. Hoja: 5

FECHA DE EMISION.: 23/10/2014

OPD911018SR1

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

HORA DE EMISION.: 10:18:17

CUENTA 1112 000000001 00000000000001

BEVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|----------|-------|-------|--------------------------------------|--------------|--------------|---------------|
| 26/09/2014 | 09 | 4.0 | 96 E | 16402 FLORENCIO TRUJILLO VERA | .00 | 11,600.00 | 733,933.12 |
| 26/09/2014 | 09 | 4.0 | 97 E | 16403 FLORENCIO TRUJILLO VERA | .00 | 11,600.00 | 722,333.12 |
| 26/09/2014 | 09 | 4.0 | 98 E | 16404 PATRICIA RAQUEL ANDRADE BARAJA | .00 | 11,600.00 | 710,733.12 |
| 26/09/2014 | 09 | 4.0 | 99 E | 16405 FRANCISCO VALLEJO ARELLANO | .00 | 11,600.00 | 699,133.12 |
| 26/09/2014 | 09 | 4.0 | 100 E | 16406 ALEJANDRO CESAR GARCIA RAMIREZ | .00 | 11,600.00 | 687,533.12 |
| 26/09/2014 | 09 | 1.0 | 101 E | 16407 C A N C E L A D O | .00 | .00 | 687,533.12 |
| 26/09/2014 | 09 | 1.0 | 102 E | 16408 C A N C E L A D O | .00 | .00 | 687,533.12 |
| 26/09/2014 | 09 | 1.0 | 103 E | 16409 C A N C E L A D O | .00 | .00 | 687,533.12 |
| 26/09/2014 | 09 | 4.0 | 104 E | 16410 EDITORIAL NUESTRA, S.A. DE C.V | .00 | 11,600.00 | 675,933.12 |
| 26/09/2014 | 09 | 16.0 | 105 E | 16411 CARLOS VILLEGAS ESPINOZA | .00 | 85,596.40 | 590,336.72 |
| 26/09/2014 | 09 | 16.0 | 106 E | 16412 PAMBER, S.A. DE C.V. | .00 | 189,080.00 | 401,256.72 |
| 26/09/2014 | 09 | 4.0 | 107 E | 16413 MOBARAK Y COMPAÑIA, S.A. DE C. | .00 | 31,933.41 | 369,323.31 |
| 26/09/2014 | 09 | 1.0 | 108 E | 16414 C A N C E L A D O | .00 | .00 | 369,323.31 |
| 26/09/2014 | 09 | 12.0 | 109 E | 16415 LUIS MANUEL FUERTES HIDALGO | .00 | 4,421.24 | 364,902.07 |
| 26/09/2014 | 09 | 34.0 | 110 E | 16416 GERARDO ARMANDO SANCHEZ GARCIA | .00 | 10,444.12 | 354,457.95 |
| 26/09/2014 | 09 | 14.0 | 111 E | 16417 JESUS MORALES OSORIO | .00 | 1,403.98 | 353,053.97 |
| 26/09/2014 | 09 | 54.0 | 115 D | 115 REFACCIONARIA EL MIRADOR | .00 | 48,554.13 | 304,499.84 |
| 29/09/2014 | 09 | 36.0 | 112 E | 16418 ALEJANDRO GARRIDO MENDOZA | .00 | 14,903.30 | 289,596.54 |
| 30/09/2014 | 09 | 4.0 | 113 E | 16419 TELEFONOS DE MEXICO, S.A.B DE | .00 | 17,353.69 | 272,242.85 |
| 30/09/2014 | 09 | 66.0 | 114 E | 16420 TELEFONOS DE MEXICO S.A. DE C. | .00 | 127,411.95 | 144,830.90 |
| 30/09/2014 | 09 | 70.0 | 115 E | 16421 COMUNICACIONES NEXTEL DE MEXIC | .00 | 44,238.89 | 100,592.01 |
| 30/09/2014 | 09 | 8.0 | 116 E | 16422 NOMINA COMPLEMENTARIA 2DA. QNA | .00 | 8,746.48 | 91,845.53 |
| 30/09/2014 | 09 | 6.0 | 117 E | 16423 JACINTO GILBERTO GARCIA SANCHE | .00 | 21,984.47 | 69,861.06 |
| 30/09/2014 | 09 | 87.0 | 118 E | 16424 SERV GASOLINERO GAL | .00 | 21,000.00 | 48,861.06 |
| 30/09/2014 | 09 | 10.0 | 118 D | 118 SERV GASOLINERO GAL | .00 | 7,724.41 | 41,136.65 |
| 30/09/2014 | 09 | 44.0 | 119 E | 16425 JOSE ALBERTO E. GARCIA DE ALBA | .00 | 15,592.76 | 25,543.89 |
| 30/09/2014 | 09 | 10.0 | 119 D | 119 SERV GASOLINEROS GAL | .00 | 31,032.85 | -5,488.96 |
| 30/09/2014 | 09 | 4.0 | 120 E | 16426 JOSE ALBERTO E. GARCIA DE ALBA | .00 | 6,380.00 | -11,868.96 |
| 30/09/2014 | 09 | 14.0 | 120 D | 120 SERVICIO EL RESCAÑO | .00 | 152,445.16 | -164,314.12 |
| 30/09/2014 | 09 | 30.0 | 121 D | 121 SUPER SERVICIO DLT | .00 | 377,361.89 | -541,676.01 |
| 30/09/2014 | 09 | 1.0 | 121 E | 16427 ***CANCELADO*** | .00 | .00 | -541,676.01 |
| 30/09/2014 | 09 | 217.0 | 122 D | 122 SERV GASOLINERO LA LOMA | .00 | 421,431.60 | -963,107.61 |
| 30/09/2014 | 09 | 5.0 | 124 D | 124 REGISTRO COMISIONES BANCOMER | .00 | 14,720.64 | -977,828.25 |
| 30/09/2014 | 09 | 2.0 | 133 D | 133 COMISION DEL AGUA DEL ESTADO | .00 | 4,790,767.58 | -5,768,595.83 |
| 30/09/2014 | 09 | 1.0 | 149 D | 149 TRASPASO ENTRE CUENTAS PROPIAS | 6,000,000.00 | .00 | 231,404.17 |

040827 ORGANISMO PUBLICO DESCENTRALIZADO PARA LA
PRESTACION DE
RIVA PALACIO 8
TLALNEPANTLA DE BAZ
TLALNEPANTLA MEX CP 54000
00104



0000000000000000000014269208000010100032604768680305409655400042
0326 32 101 05 30 09 040827 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/09/2014 al 30/09/2014 |
| Fecha de Corte | 30/09/2014 |
| No. de Cuenta | |
| No. de Cliente | |
| R.F.C. | OPD911018 -SR1 |
| No. Cuenta CLABE | |

SUCURSAL GOBIERNO TLALNEPANTLA
DIRECCION: AVENIDA HIDALGO 24
COL. CENTRO MEX EM
TLALNEPANTLA
PLAZA: TLALNEPANTLA
TELEFONO: 3258700

Información Financiera

| Rendimiento | | |
|-------------------------|----|--------------|
| Saldo Promedio | | 1,602,275.30 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.020 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 26.70 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 96 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total de Comisiones | | -12,690.21 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|----------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | | | | 490,203.77 |
| Saldo de Operación Inicial | | | | 490,203.77 |
| Depósitos / Abonos (+) | 26 | | | 67,376,027.14 |
| Retiros / Cargos (-) | 169 | | | 67,060,534.86 |
| Saldo de Liquidación Final (+) | | | | 805,696.05 |
| Saldo de Operación Final | | | | 805,696.05 |
| Saldo Mínimo Requerido | | | | 0.00 |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: RFC NO DISP Ref. 16300 | 108,122.44 | | | |
| 01/SEP | 01/SEP | C19 INTERESES GANADOS | | 27.14 | | |
| 01/SEP | 01/SEP | C03 CHEQUE PAGADO NO. Ref. 16287 | 8,665.00 | | | |
| 01/SEP | 01/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0042888015 | | 600,000.00 | | |
| 01/SEP | 01/SEP | T17 SPEI ENVIADO INBURSA 0 0010914FACT F77 OPDM Ref. 000124836 036 | 514,344.00 | | | |
| 01/SEP | 01/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16295 | 98,091.11 | | 361,008.36 | 361,008.36 |
| 02/SEP | 02/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: CTR950201M62 Ref. 16291 | 39,440.00 | | | |
| 02/SEP | 02/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0077267004 | | 670,000.00 | 991,568.36 | 991,568.36 |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0030914FACT LO44849 LO43664 OPDM Ref. 000009397 072 | 290,291.25 | | | |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0030914FACTS AA12451 AA11717 OPDM Ref. 000009398 072 | 57,677.97 | | | |

| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | | | | | |
|--------|--------|---|--------------|--------------|-----------------|-------------|
| OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0030914FACTS SJ165144 Ref. 000009399 072 | 249,178.93 | | | |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0030914FACTS 055245E OPDM Ref. 000009400 072 | 70,196.60 | | | |
| 03/SEP | 03/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16301 | 4,986.00 | | | |
| 03/SEP | 03/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16308 | 2,922.00 | | | |
| 03/SEP | 03/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16302 | 15,914.17 | | | |
| 03/SEP | 03/SEP | P14 RECAUDACION DE IMPUE G REF:02142264094406286441 CIE:0844985 Ref. UIA:3851420 | 82,684.00 | | | |
| 03/SEP | 03/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0062003002 | | 162,000.00 | 379,717.44 | 379,717.44 |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SAGA440801N9A Ref. 16296 | 99,672.38 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GNP7607077R8 Ref. 16307 | 160,853.34 | | | |
| 04/SEP | 04/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0004532005 | | 1,300,000.00 | | |
| 04/SEP | 04/SEP | T17 SPEI ENVIADO SCOTIABANK 0 0040914FACT 8 OPDM Ref. 000020746 044 | 1,066,052.48 | | | |
| 04/SEP | 04/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0167502141 BNET Ref. 0004532021 | 41,470.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. Ref. 16310 | 44,020.38 | | | |
| 04/SEP | 04/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0026870002 | | 1,860,000.00 | | |

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

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"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: 012 180 00480546542 4 Clave Bancaria Estandar (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 cuatrocientos 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."

ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE



| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: OIJA670817-8A4 Ref. 16298 | 17,353.41 | | | |
| 04/SEP | 04/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0040914FACTS 35 36 41 38 Ref. 000150158 072 | 1,682,000.00 | | 428,295.45 | 428,295.45 |
| 05/SEP | 05/SEP | T20 SPEI RECIBIDOBANAMEX 0 0509141TRANSFER ENTRE CTAS Ref. 005095861 002 | | 1,160,000.00 | | |
| 05/SEP | 05/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0006510011 | | 3,800,000.00 | | |
| 05/SEP | 05/SEP | T17 SPEI ENVIADO SANTANDER 0 0050914FACT AFAD4 OPDM Ref. 000139598 014 | 698,885.66 | | | |
| 05/SEP | 05/SEP | P14 INSTITUTO SEGURIDAD G REF:00000022400701720149 CIE:0866571 Ref. UIA:0401742 | 3,023,139.20 | | | |
| 05/SEP | 05/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: CRE090831 -M5A Ref. 16320 | 102,027.72 | | | |
| 05/SEP | 05/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: TUVF660627-DY2 Ref. 16326 | 11,600.00 | | | |
| 05/SEP | 05/SEP | P14 INSTITUTO DEL FONDO G REF:09680021535199243281 CIE:0736546 Ref. UIA:1346092 | 467,526.23 | | | |
| 05/SEP | 05/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0097462012 | | 450,000.00 | 1,535,116.64 | 1,535,116.64 |
| 06/SEP | 08/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: CUZR651010-Q9A Ref. 16334 | 13,866.64 | | 1,521,250.00 | 1,535,116.64 |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: VAAF740517N43 Ref. 16327 | 11,600.00 | | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: FSM100225C86 Ref. 16325 | 242,377.95 | | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16086 | 9,160.83 | | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: APC020715 -EA3 Ref. 16314 | 31,487.62 | | | |
| 08/SEP | 08/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0066455002 | | 1,300,000.00 | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANAMEX 0 0080914FACT FD33225 Ref. 000074821 002 | 115,235.04 | | | |
| 08/SEP | 08/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0177687141 BNET Ref. 0066455021 | 180,327.80 | | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANAMEX 0 0080914FACTS MA95451 MA95449 OPDM Ref. 000076404 002 | 36,600.00 | | | |
| 08/SEP | 08/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0192710420 BNET Ref. 0066455040 | 10,440.00 | | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0080914FACT LO46470 Ref. 000080110 072 | 143,740.38 | | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0080914FACT AA13106 Ref. 000081512 072 | 29,241.10 | | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0080914FACTSJ167030 Ref. 000083134 072 | 224,236.55 | | | |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0080914FACT 057555E Ref. 000083780 072 | 67,046.30 | | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: GARA780101-MD3 Ref. 16317 | 11,600.00 | | | |

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| No. de Cuenta | | |
| No. de Cliente | | |

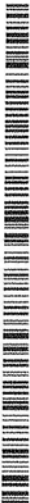
| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: SASA800219-KZ4 Ref. 16318</i> | 11,600.00 | | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: MASM800509-N62 Ref. 16330</i> | 11,600.00 | | 1,684,956.43 | 1,684,956.43 |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: JMP100929DI2 Ref. 16329</i> | 62,056.13 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: MET1770201ADO Ref. 16323</i> | 56,938.60 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: TUUA660103EBA Ref. 16319</i> | 11,600.00 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: DMB120630HM6 Ref. 16321</i> | 20,031.30 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: TOLP860302QT6 Ref. 16331</i> | 88,783.87 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: AITA7709238M6 Ref. 16316</i> | 11,600.00 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16356</i> | 25,000.00 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: MAVL541207-FPA Ref. 16336</i> | 12,720.00 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: PDF030725 -UCA Ref. 16333</i> | 27,721.85 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ROOF710313-1L3 Ref. 16335</i> | 78,499.26 | | 1,290,005.42 | 1,290,005.42 |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16303</i> | 14,949.02 | | | |
| 10/SEP | 10/SEP | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0454572173 BNET Ref. 0042023013</i> | | 550,000.00 | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16345</i> | 3,623.52 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANAMEX 0 <i>0100914PAGO MOTOCICLETA CGL 125 TOOL Ref. 000077516 002</i> | 15,900.00 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16344</i> | 75,000.00 | | | |
| 10/SEP | 10/SEP | P14 GOBIERNO DEL ESTADO G <i>REF: 10700100000643946662 CIE: 0771465 Ref. UIA: 4920234</i> | 590,215.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0100914METRUM MAY JUN JUL AGO 1A SEP Ref. 000138477 072</i> | 23,400.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0100914APADRINA MAY JUN JUL AGO 1A SE Ref. 000139688 072</i> | 36,400.00 | | 1,080,517.88 | 1,080,517.88 |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ENU910415P45 Ref. 16322</i> | 11,600.00 | | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16366</i> | 14,451.36 | | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16354</i> | 14,311.15 | | | |
| 11/SEP | 11/SEP | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0454572173 BNET Ref. 0029003002</i> | | 224,000.00 | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: TUVF660627-DY2 Ref. 16359</i> | 11,600.00 | | 1,252,555.37 | 1,252,555.37 |

ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE



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| No. de Cuenta | 0480546542 |
| No. de Cliente | 14269208 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AABP6309137X0 Ref. 16362 | 11,600.00 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SUT91110533A Ref. 16350 | 46,800.00 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SUT91110533A Ref. 16349 | 16,500.00 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SUT91110533A Ref. 16351 | 154,333.49 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16343 | 18,750.00 | | | |
| 12/SEP | 12/SEP | T17 SPEI ENVIADO SCOTIABANK 0 0120914FACTS 80 81 82 83 74 77 78 79 Ref. 000078812 044 | 83,775.20 | | | |
| 12/SEP | 12/SEP | P14 GOBIERNO DEL ESTADO G REF: 10700100000643863192 CIE:0771465 Ref. UIA:3521177 | 223,056.00 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:HMN130313 -FF9 Ref. 16360 | 11,600.00 | | | |
| 12/SEP | 12/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0191849743 BNET Ref. 0035330009 | 63,423.69 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RMI901206 -KJ2 Ref. 16348 | 53,237.04 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SICE811209-8H9 Ref. 16313 | 17,508.23 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16370 | 27,472.19 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TOAG691121-HX0 Ref. 16357 | 17,400.00 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16353 | 2,754.83 | | | |
| 12/SEP | 12/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16338 | 12,500.00 | | 491,844.70 | 491,844.70 |
| 13/SEP | 15/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16368 | 1,471.51 | | 490,373.19 | 491,844.70 |
| 15/SEP | 15/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AAMR620709FE8 Ref. 16365 | 11,600.00 | | | |
| 15/SEP | 15/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. [REDACTED] | | 3,000,000.00 | | |
| 15/SEP | 15/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0108042306 BNET Ref. [REDACTED] | 1,262,080.00 | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0150914FACT 198 197 Ref. 000091119 072 | 362,667.27 | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANAMEX 0 0150914FACTS MA95450 OPDM Ref. 000091839 002 | 18,300.00 | | | |
| 15/SEP | 15/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0163316513 BNET Ref. 0094685053 | 4,360.84 | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0150914FACTS LO50545 OPDM Ref. 000093395 072 | 141,112.73 | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0150914FACT SJ168646 OPDM Ref. 000094044 072 | 184,605.18 | | | |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0150914FACT 059203E OPDM Ref. 000095016 072 | 75,296.75 | | | |



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| No. de Cuenta | | |
| No. de Cliente | | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|---------------|---------------|---------------|---------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 15/SEP | 15/SEP | T17 SPEI ENVIADO SANTANDER 0 0150914PAGO A CTA OPDM Ref. 000099687 014 | 214,957.28 | | | |
| 15/SEP | 15/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16358 | 2,221.00 | | | |
| 15/SEP | 15/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TOVD800221-6C8 Ref. 16352 | 3,005.97 | | 1,210,166.17 | 1,210,166.17 |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AIHE531013NG2 Ref. 16364 | 11,600.00 | | | |
| 17/SEP | 17/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0054418002 | | 3,600,000.00 | | |
| 17/SEP | 17/SEP | T20 SPEI RECIBIDOBANAMEX 0 1709141TRANSF ENTRE CTAS Ref. 005043823 002 | | 10,000,000.00 | | |
| 17/SEP | 17/SEP | T20 SPEI RECIBIDOSANTANDER 0 9783009TRANSF ENTRE CTAS Ref. 005048662 014 | | 5,000,000.00 | | |
| 17/SEP | 17/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0014315002 | | 800,000.00 | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:VATF730310-GV5 Ref. 16374 | 41,666.67 | | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. Ref. 16378 | 4,245,120.00 | | | |
| 17/SEP | 17/SEP | P14 RECAUDACION DE IMPUE G REF:021427C7780006366479 CIE:0844985 Ref. UIA:3553748 | 2,430,137.00 | | 13,881,642.50 | 13,881,642.50 |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:OPD911018 -SR1 Ref. 16376 | 6,671.00 | | | |
| 18/SEP | 18/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0060876002 | | 2,500,000.00 | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EDD080208 -5Z5 Ref. 16361 | 12,000.00 | | | |
| 18/SEP | 18/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0180914PAGO A CTA RETENCIONES FORTAMU Ref. 000087473 072 | 15,000,000.00 | | | |
| 18/SEP | 18/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0447005148 BNET Ref. 0040395013 | 2,130.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16339 | 12,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16337 | 20,000.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16340 | 42,450.26 | | 1,285,891.24 | 1,285,891.24 |
| 19/SEP | 19/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:PATJ560502M45 Ref. 16341 | 37,500.00 | | | |
| 19/SEP | 19/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:CBE0802023U4 Ref. 16379 | 48,720.00 | | | |
| 19/SEP | 19/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0076922002 | | 3,500,000.00 | | |
| 19/SEP | 19/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16380 | 9,280.00 | | | |
| 19/SEP | 19/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0190914RECIBO HONORARIOS 47 Ref. 000090610 072 | 169,600.00 | | | |
| 19/SEP | 19/SEP | P14 INSTITUTO SEGURIDAD G REF:00000023400701820149 CIE:0866571 Ref. UIA:2981660 | 3,030,968.56 | | | |

ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/SEP | 19/SEP | T17 SPEI ENVIADO BMONEX 0 | 96,304.09 | | | |
| | | 0190914RETENCIONES 2DA Q DE AGOSTO MI Ref. 000114397 112 | | | | |
| 19/SEP | 19/SEP | C03 CHEQUE PAGADO NO. | 6,032.00 | | 1,387,486.59 | 1,387,486.59 |
| | | PAGO EN EFECTIVO Ref. 16389 | | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. | 10,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:PORL321112UD9 Ref. 16363 | | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. | 19,383.60 | | | |
| | | RFC CUENTA DE DEPOSITO:VIEC770115000 Ref. 16377 | | | | |
| 22/SEP | 22/SEP | N03 TRASPASO CUENTAS PROPIAS | | 9,000,000.00 | | |
| | | CUENTA: 0454572173 BNET Ref. 0027302002 | | | | |
| 22/SEP | 22/SEP | N03 TRASPASO CUENTAS PROPIAS | | 1,000,000.00 | | |
| | | CUENTA: 0454572173 BNET Ref. 0027302005 | | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. | 5,935.01 | | | |
| | | PAGO EN EFECTIVO Ref. 16355 | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO INVEX 0 | 981,611.07 | | | |
| | | 0220914T2 FACT 71 OPDM Ref. 000090752 059 | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO INVEX 0 | 4,372,073.01 | | | |
| | | 0220914FACT 70 T1 OPDM Ref. 000093008 059 | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX 0 | 17,293.55 | | | |
| | | 0220914FACT 19A OPDM Ref. 000093722 002 | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX 0 | 19,848.67 | | | |
| | | 0220914FACT FD33224 OPDM Ref. 000095622 002 | | | | |
| 22/SEP | 22/SEP | N06 PAGO CUENTA DE TERCERO | 4,360.84 | | | |
| | | CUENTA: 0163316513 BNET Ref. 0036823018 | | | | |
| 22/SEP | 22/SEP | N06 PAGO CUENTA DE TERCERO | 215,997.19 | | | |
| | | CUENTA: 0189516204 BNET Ref. 0036823026 | | | | |
| 22/SEP | 22/SEP | P14 RECAUDACION DE IMPUE G | 602,014.00 | | | |
| | | REF:021428J2833306411488 CIE:0844985 Ref. UIA:1689490 | | | | |
| 22/SEP | 22/SEP | P14 RECAUDACION DE IMPUE G | 2,186,735.00 | | | |
| | | REF:021428J5193306412429 CIE:0844985 Ref. UIA:1729233 | | | | |
| 22/SEP | 22/SEP | P14 RECAUDACION DE IMPUE G | 429,767.00 | | | |
| | | REF:021428CJ303306417419 CIE:0844985 Ref. UIA:1764356 | | | | |
| 22/SEP | 22/SEP | N06 PAGO CUENTA DE TERCERO | 14,000.04 | | | |
| | | CUENTA: 2851382918 BNET Ref. 0089643009 | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX 0 | 18,400.00 | | | |
| | | 02209142DO PAGO STAND ANEAS OPDM Ref. 000132537 002 | | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. | 47,908.00 | | 2,442,159.61 | 2,442,159.61 |
| | | RFC CUENTA DE DEPOSITO:CPY080514 -UC3 Ref. 16391 | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | 57,892.94 | | | |
| | | RFC CUENTA DE DEPOSITO:MOAE490421PM7 Ref. 16324 | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | 563,110.40 | | | |
| | | RFC CUENTA DE DEPOSITO:RBI130227LI9 Ref. 16375 | | | | |
| 23/SEP | 23/SEP | N03 TRASPASO CUENTAS PROPIAS | | 5,500,000.00 | | |
| | | CUENTA: 0454572173 BNET Ref. 0038384002 | | | | |
| 23/SEP | 23/SEP | T20 SPEI RECIBIDOSANTANDER 0 | | 3,700,000.00 | | |
| | | 9818861TRANSFER ENTRE CTAS Ref. 005086943 014 | | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 | 9,736,742.78 | | | |
| | | 0230914PAGO SERVICIO CONDUCCION AGOST Ref. 000087144 072 | | | | |
| 23/SEP | 23/SEP | N06 PAGO CUENTA DE TERCERO | 4,000.00 | | 1,280,413.49 | 1,280,413.49 |
| | | CUENTA: 0192739712 BNET Ref. 0019639020 | | | | |

Estado de Cuenta
CASH MANAGEMENT M.N. C/INT.
PAGINA 8 / 11

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| No. de Cuenta | 0480546542 |
| No. de Cliente | 14269208 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 24/SEP | 24/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ROCL621127189 Ref. 16385</i> | 11,200.00 | | | |
| 24/SEP | 24/SEP | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0454572173 BNET Ref. 0052174009</i> | | 400,000.00 | | |
| 24/SEP | 24/SEP | N06 PAGO CUENTA DE TERCERO <i>CUENTA: 1218131996 BNET Ref. 0052174027</i> | 90,154.04 | | | |
| 24/SEP | 24/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0240914FACT 060571E 060572E OPDM Ref. 000073901 072</i> | 66,700.39 | | | |
| 24/SEP | 24/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0240914FACT SJ169276 OPDM Ref. 000075249 072</i> | 190,992.98 | | | |
| 24/SEP | 24/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0240914FACT AA13543 Ref. 000076219 072</i> | 28,684.25 | | 1,292,681.83 | 1,292,681.83 |
| 25/SEP | 25/SEP | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0454572173 BNET Ref. 0090463002</i> | | 1,300,000.00 | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO SCOTIABANK 0 <i>0250914FACT 9 OPDM Ref. 000102989 044</i> | 1,066,052.48 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANAMEX 0 <i>0250914FACTS 13477 13482 OPDM Ref. 000112289 002</i> | 13,911.23 | | 1,512,718.12 | 1,512,718.12 |
| 26/SEP | 26/SEP | N06 PAGO CUENTA DE TERCERO <i>CUENTA: 0446269419 BNET Ref. 0027867009</i> | 48,554.13 | | | |
| 26/SEP | 26/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ROSB720118-6X8 Ref. 16393</i> | 17,000.00 | | 1,447,163.99 | 1,447,163.99 |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: SUT91110533A Ref. 16386</i> | 139,427.10 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: SUT91110533A Ref. 16388</i> | 23,400.00 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: SUT91110533A Ref. 16390</i> | 12,000.00 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: VSD090120 -CG4 Ref. 16397</i> | 129,834.20 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16418</i> | 14,903.30 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: PJE050530 -RAO Ref. 16332</i> | 22,736.00 | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: GARA780101-MD3 Ref. 16406</i> | 11,600.00 | | 1,093,263.39 | 1,093,263.39 |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: RFC NO DISP Ref. 16413</i> | 31,933.41 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ENU910415P45 Ref. 16410</i> | 11,600.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: VAAF740517N43 Ref. 16405</i> | 11,600.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: VIEC770115GU0 Ref. 16411</i> | 85,596.40 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: ISH100203H81 Ref. 16396</i> | 66,042.36 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16415</i> | 4,421.24 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO: TUVF660627-DY2 Ref. 16403</i> | 11,600.00 | | | |

ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE



| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TUVF660627-DY2 Ref. 16402 | 11,600.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16424 | 21,000.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16423 | 21,984.47 | | | |
| 30/SEP | 30/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0454572173 BNET Ref. 0046579002 | | 6,000,000.00 | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914FACTS L054083 L052779 L05123 Ref. 000151008 072 | 421,431.60 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914DIF FACTS AA14168 AA11717 OPDM Ref. 000153747 072 | 7,724.41 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914FACT AA14471 Ref. 000155950 072 | 31,032.85 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914FACTS SJ170890 SJ170182 OPDM Ref. 000159081 072 | 377,361.89 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914FACTS 061598E 062970E OPDM Ref. 000164260 072 | 152,445.16 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANORTE/IXE 0 0300914OPDM SERV CONDUCCION AGUA SEPT Ref. 000168716 072 | 4,790,767.58 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SASA800219-KZ4 Ref. 16399 | 11,600.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:DMB120630 -HM6 Ref. 16381 | 46,739.69 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LUGJ800611-B72 Ref. 16400 | 11,600.00 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. Ref. 16420 | 127,411.95 | | | |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. Ref. 16419 | 17,353.69 | | | |
| 30/SEP | 30/SEP | W05 COMISION CIE SICOCO SEP 2014 Ref. REF 0 | 6.00 | | | |
| 30/SEP | 30/SEP | W06 IVA COMISION CIE SICOCO SEP 2014 Ref. REF 0 | 0.96 | | | |
| 30/SEP | 30/SEP | W19 COM. DEPOSITO EMPRESARIAL SICOCO SEP 2014 Ref. REF 0 | 4,122.00 | | | |
| 30/SEP | 30/SEP | W20 IVA COMISION DEPOSITO SICOCO SEP 2014 Ref. REF 0 | 659.52 | | | |
| 30/SEP | 30/SEP | W11 COMISION SERVICIOS CW SICOCO SEP 2014 Ref. REF 0 | 8,562.21 | | | |
| 30/SEP | 30/SEP | W12 IVA COM.SERV.CW SICOCO SEP 2014 Ref. REF 0 | 1,369.95 | | 805,696.05 | 805,696.05 |

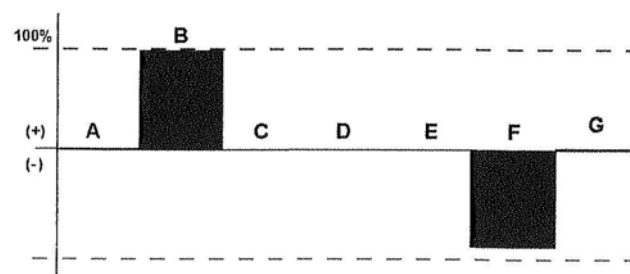
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 67,060,534.86 | TOTAL MOVIMIENTOS CARGOS | 169 |
| TOTAL IMPORTE ABONOS | 67,376,027.14 | TOTAL MOVIMIENTOS ABONOS | 26 |

| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 490,203.77 | 0.72% | A |
| Depósitos / Abonos (+) | 67,376,027.14 | 100.00% | B |
| Comisiones (-) | -12,690.21 | -0.01% | C |
| Intereses a favor (+) | 26.70 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -67,060,534.86 | -99.53% | F |
| Saldo Final | 805,696.05 | 1.19% | 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.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Depósito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

Glosario de Abreviaturas

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

ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACION DE



| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

Folio Fiscal

E10CAF49-A253-49D5-8DAA-BDBF336A3C8A

Certificado

00001000000300892090

Sello Digital

HFwXf/rS6b2NSUedQdTugsN9no0+/30OP2aQNvs6CmsG+hcM81qLYvKMEq/J5WftDjgiJBW5R1Z9gnXkoTCJWcmFFmni66G00bJg1PwlnuAHWw/MiJlazYoqH5MecqZRaXZZDbiH3TQ2FhwB5ZWSDMgvlOUgtCo96EsRnMgw=

Sello SAT

n7UTX3xTb8zDxPNnX1oZQBUV03wrHnO5XXV0QdhDRtzAsUtlJu8V9Rf42xH3GhSGeiy51M01jHOZ4dgZFJQJpK/TYAIWEIE+0opxInv9+eACMzifyiGICo3GsPKPctTSw4VatF5KiPAUNSF2ZIEhBaGFqYd7IK97GVfzbd1U=

No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2014-10-01T02:46:23

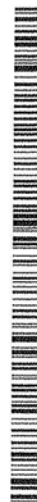
Cadena Original del complemento de certificación digital del SAT:

||1.0|E10CAF49-A253-49D5-8DAA-BDBF336A3C8A|2014-10-01T02:46:23|HFwXf/rS6b2NSUedQdTugsN9no0+/30OP2aQNvs6CmsG+hcM81qLYvKMEq/J5WftDjgiJBW5R1Z9gnXkoTCJWcmFFmni66G00bJg1PwlnuAHWw/MiJlazYoqH5MecqZRaXZZDbiH3TQ2FhwB5ZWSDMgvlOUgtCo96EsRnMgw=|00001000000202695775||

Este documento es una representación impresa de un CFDI.



Emitido en
México, D.F. a 01 de Octubre del 2014 a las 02:43:57



Organismo Público Descentralizado para la prestación de los Servicios de
Agua Potable, Alcantarillado y Saneamiento del Municipio de
Tlalnepantla de Baz



CONCILIACION BANCARIA



ÓRGANO SUPERIOR DE FISCALIZACIÓN
DEL ESTADO DE MÉXICO

BBVA BANCOMER

CUENTA No. [REDACTED]

AL 30 DE SEPTIEMBRE 2014

MUNICIPIO 200-92

SALDO ESTADO DE CUENTA

BANCARIO AL 30 DE SEPTIEMBRE DEL 2014

\$2,990,314.92

MAS: Cargos del OPDM no considerados por el banco

\$2,302,640.71

MENOS: Abonos del OPDM no considerados por el banco

\$0.00

MAS: Cargos del banco no considerados por el OPDM

\$20,266.00

SUBTOTAL

\$5,313,221.63

MENOS: Abonos del banco no considerados por el OPDM

\$3,067,006.90

SALDO EN LIBROS AL 30 DE SEPTIEMBRE DEL 2014

\$2,246,214.73

JOSE JANITZIO SOTO ELGUERA
COMISARIO

FRANCISCO NÚÑEZ ESCUDERO
DIRECTOR GENERAL

MAURICIO RUIZ FERNANDEZ
DIR. ADMON Y FINANZAS



Organismo Público Descentralizado para la Prestación de los Servicios
de Agua Potable, Alcantarillado y Saneamiento del Municipio de

Tlalnepantla de Baz.

BBVA BANCOMER

Cuenta de Cheques No. [REDACTED]

Cociliacion Bancaria al 30 de Septiembre de 2014.

| Fecha | Referencia | Concepto | Parcial | |
|---|------------|---|------------|--------------|
| Saldo según Estado Bancario al 30 de Septiembre de 2014 | | | | 2,990,314.92 |
| Más: Cargos(Depositos) del organismo no correspondidos por el Banco | | | | 2,302,640.71 |
| 03-May-14 | | Recaudacion del dia | 9,557.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 87,700.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 79,000.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 104,400.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 71,000.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 92,700.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 67,200.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 52,600.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 11,014.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 34,700.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 43,000.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 1,865.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 5,589.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 6,778.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 21,986.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 15,662.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 15,590.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 6,093.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 12,487.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 5,031.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 11,201.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 18,802.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 19,159.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 34,093.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 11,179.00 | |
| 29-Sep-14 | | Recaudacion del dia depositado el 1 | 71,569.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 91,000.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 46,100.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 64,500.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 49,400.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 49,500.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 54,100.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 68,625.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 10,403.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 50,600.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 6,263.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 6,763.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 35,202.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 13,408.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 15,164.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 20,397.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 19,251.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 20,067.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 221,863.04 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 21,657.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 10,269.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 90,915.68 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 1,964.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 23,588.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 TDC | 4,864.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 14,607.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 2,161.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 62,212.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 18,473.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 | 57,228.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 CHQ | 22,112.00 | |
| 30-Sep-14 | | Recaudacion del dia depositado el 2 TDC | 3,023.00 | |



**Organismo Público Descentralizado para la Prestación de los Servicios
de Agua Potable, Alcantarillado y Saneamiento del Municipio de**

Tlalnepantla de Baz.

BBVA BANCOMER

Cuenta de Cheques No. [REDACTED]

Cociliación Bancaria al 30 de Septiembre de 2014.

| Fecha | Referencia | Concepto | Parcial | |
|---|------------|------------------------------|------------|---------------------|
| 07-Ago-14 | | Diferencia Ingreso del día 7 | 50.00 | |
| 30-Jun-14 | | IUSA | 30,043.95 | |
| 31-Jul-14 | | IUSA | 39,350.98 | |
| 31-Ago-14 | | IUSA | 81,516.75 | |
| 30-Sep-14 | | IUSA | 66,044.31 | |
| | | ▪ | | |
| Menos: Abonos (retiros) del Organismo no considerados por el Banco | | | | 0.00 |
| Más: Cargos (Retiros) del banco no considerados por el organismo | | | | 20,266.00 |
| 21-Feb-13 | | PAGO TEF DEVUELTO | 16,730.00 | |
| 25-Nov-13 | | ANULACION | 613.00 | |
| 13-Ene-14 | | FALTANTE DE EFECTIVO CONV | 400.00 | |
| 21-Ene-14 | | AJUSTER POR ACLARACION | 357.00 | |
| 22-Ene-14 | | AJUSTER POR ACLARACION | 544.00 | |
| 06-Feb-14 | | AJUSTER POR ACLARACION | 928.00 | |
| 14-Feb-14 | | AJUSTER POR ACLARACION | 194.00 | |
| 22-Jul-14 | | FALTANTE FISICO | 200.00 | |
| 28-Jul-14 | | FALTANTE FISICO | 100.00 | |
| 12-Sep-14 | | FALTANTE FISICO | 200.00 | |
| Menos: Abonos (depósitos) del Banco no correspondidos por el Organismo | | | | 3,067,006.90 |
| 22-Ene-14 | | SPEI RECIBIDORA | 21,074.00 | |
| 19-Mar-14 | | DISPERSION | 141,803.00 | |
| 21-Mar-14 | | DEPOSITO DE TERCEROS | 4,190.00 | |
| 21-Mar-14 | | SELTER MANUFACTURING | 324,326.00 | |
| 21-Mar-14 | | SELTER MANUFACTURING | 2,636.00 | |
| 08-Abr-14 | | DEPOSITO DE TERCERO | 1,226.89 | |
| 16-Abr-14 | | DEPOSITO DE TERCERO | 8,603.00 | |
| 14-May-14 | | DISPERSION | 187,157.00 | |
| 23-May-14 | | DEPOSITO DE TERCEROS | 315,411.00 | |
| 29-May-14 | | DEPOSITO DE TERCEROS | 6,416.00 | |
| 12-May-14 | | SOBRANTE FISICO | 3,600.00 | |
| 02-Jun-14 | | CHEQUE | 463,768.00 | |
| 02-Jun-14 | | SOBRANTE FISICO | 200.00 | |
| 30-Jun-14 | | DEPOSITO DE TERCEROS | 46.00 | |
| 23-Jul-14 | | SOBRANTE FISICO | 300.00 | |
| 01-Jul-14 | | DEPOSITO DE TERCEROS | 8.00 | |
| 01-Jul-14 | | DEPOSITO DE TERCEROS | 8,603.00 | |
| 18-Jul-14 | | DISPERSION | 165,727.00 | |
| 22-Jul-14 | | DEPOSITO DE TERCEROS | 1,369.00 | |
| 22-Jul-14 | | DEPOSITO DE TERCEROS | 239,069.00 | |
| 28-Jul-14 | | DEPOSITO DE TERCEROS | 1,253.00 | |
| 06-Ago-14 | | TESOFE | 51,522.00 | |
| 26-Ago-14 | | DEPOSITO DE TERCEROS | 73,800.00 | |
| 05-Ago-14 | | CIE | 0.01 | |
| 01-Sep-14 | | DEPOSITO EN EFECTIVO | 100.00 | |



Organismo Público Descentralizado para la Prestación de los Servicios
de Agua Potable, Alcantarillado y Saneamiento del Municipio de

Tlalnepantla de Baz.

BBVA BANCOMER

Cuenta de Cheques No. [REDACTED]

Cociliación Bancaria al 30 de Septiembre de 2014.

| Fecha | Referencia | Concepto | Parcial | |
|---|------------|----------------------|------------|--------------|
| 08-Sep-14 | | DEPOSITO DE TERCEROS | 480,240.00 | |
| 09-Sep-14 | | DISPERSION | 186,142.00 | |
| 10-Sep-14 | | SOBRANTE DE EFECTIVO | 100.00 | |
| 15-Sep-14 | | DEPOSITO DE TERCEROS | 3,666.00 | |
| 17-Sep-14 | | DEPOSITO DE TERCEROS | 24,957.00 | |
| 19-Sep-14 | | DEPOSITO DE TERCEROS | 277,709.00 | |
| 22-Sep-14 | | TESOFE | 42,899.00 | |
| 30-Sep-14 | | CIE | 29,086.00 | |
| Saldo según reporte contable de OPDM al 30 de Septiembre de 2014. | | | | 2,246,214.73 |

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

CUENTA 1112 000000001 00000000000005

BEVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG No. POL | REF. CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|--------------|---------------|-----------------------------------|--------------|---------------|
| 31/08/2014 | 08 | 28 I | 28 SALDO DEL MES AGOSTO | | 26,174.44 |
| 01/09/2014 | 09 | 1 I | 1 RECAUDACION DE INGRESO DEL DIA | .00 | 192,959.44 |
| 01/09/2014 | 09 | 1 I | 1 RECAUDACION DE INGRESO DEL DIA | .00 | 1,102,487.06 |
| 01/09/2014 | 09 | 3 D | 3 TRASPASO ENTRE CUENTAS PROPIAS | 600,000.00 | 502,487.06 |
| 01/09/2014 | 09 | 35 I | 35 COMPLEMENTO DE INGRESOS DEL 30 | .00 | 541,528.06 |
| 02/09/2014 | 09 | 2 I | 2 RECAUDACION DE INGRESO DEL DIA | .00 | 642,112.06 |
| 02/09/2014 | 09 | 2 I | 2 RECAUDACION DE INGRESO DEL DIA | .00 | 2,018,020.42 |
| 02/09/2014 | 09 | 5 D | 5 TRASPASO ENTRE CUENTAS PROPIAS | 670,000.00 | 1,348,020.42 |
| 03/09/2014 | 09 | 3 I | 3 RECAUDACION DE INGRESO DEL DIA | .00 | 2,635,477.43 |
| 03/09/2014 | 09 | 3 I | 3 RECAUDACION DE INGRESO DEL DIA | .00 | 2,751,090.43 |
| 03/09/2014 | 09 | 11 D | 11 TRASPASO ENTRE CUENTAS PROPIAS | 162,000.00 | 2,589,090.43 |
| 04/09/2014 | 09 | 4 I | 4 RECAUDACION DE INGRESO DEL DIA | .00 | 4,018,678.48 |
| 04/09/2014 | 09 | 4 I | 4 RECAUDACION DE INGRESO DEL DIA | .00 | 4,166,337.48 |
| 04/09/2014 | 09 | 12 D | 12 TRASPASO ENTRE CUENTAS PROPIAS | 1,300,000.00 | 2,866,337.48 |
| 04/09/2014 | 09 | 16 D | 16 TRASPASO ENTRE CUENTAS PROPIAS | 1,860,000.00 | 1,006,337.48 |
| 05/09/2014 | 09 | 5 I | 5 RECAUDACION DE INGRESO DEL DIA | .00 | 2,736,730.52 |
| 05/09/2014 | 09 | 20 I | 20 TRASPASO ENTRE CUENTAS PROPIAS | .00 | 2,978,594.52 |
| 05/09/2014 | 09 | 22 D | 22 TRASPASO ENTRE CUENTAS PROPIAS | 3,800,000.00 | -821,405.48 |
| 06/09/2014 | 09 | 6 I | 6 RECAUDACION DE INGRESO DEL DIA | 450,000.00 | -1,271,405.48 |
| 06/09/2014 | 09 | 6 I | 6 RECAUDACION DE INGRESO DEL DIA | .00 | -845,489.52 |
| 07/09/2014 | 09 | 7 I | 7 RECAUDACION DE INGRESO DEL DIA | .00 | -724,959.52 |
| 07/09/2014 | 09 | 7 I | 7 RECAUDACION DE INGRESO DEL DIA | .00 | -723,791.67 |
| 08/09/2014 | 09 | 8 I | 8 RECAUDACION DE INGRESO DEL DIA | .00 | 2,378,550.94 |
| 08/09/2014 | 09 | 8 I | 8 RECAUDACION DE INGRESO DEL DIA | .00 | 2,800,753.94 |
| 08/09/2014 | 09 | 27 D | 27 TRASPASO ENTRE CUENTAS PROPIAS | 1,300,000.00 | 1,500,753.94 |
| 08/09/2014 | 09 | 28 D | 28 TRASPASO ENTRE CUENTAS PROPIAS | 1,000,000.00 | 500,753.94 |
| 09/09/2014 | 09 | 9 I | 9 RECAUDACION DE INGRESO DEL DIA | .00 | 908,068.94 |
| 09/09/2014 | 09 | 9 I | 9 RECAUDACION DE INGRESO DEL DIA | .00 | 3,528,016.62 |
| 10/09/2014 | 09 | 38 D | 38 TRASPASO ENTRE CUENTAS PROPIAS | 1,900,000.00 | 1,628,016.62 |
| 10/09/2014 | 09 | 10 I | 10 RECAUDACION DE INGRESOS DEL DI | .00 | 5,398,547.62 |
| 10/09/2014 | 09 | 10 I | 10 RECAUDACION DE INGRESOS DEL DI | .00 | 5,714,045.62 |
| 10/09/2014 | 09 | 41 D | 41 TRASPASO ENTRE CUENTAS PROPIAS | 550,000.00 | 5,164,045.62 |
| 10/09/2014 | 09 | 46 D | 46 TRASPASO ENTRE CUENTAS PROPIAS | 1,000,000.00 | 4,164,045.62 |
| 11/09/2014 | 09 | 11 I | 11 RECAUDACION DE INGRESOS DEL DI | .00 | 8,084,179.40 |
| 11/09/2014 | 09 | 11 I | 11 RECAUDACION DE INGRESOS DEL DI | .00 | 8,396,835.40 |
| 11/09/2014 | 09 | 47 D | 47 TRASPASO ENTRE CUENTAS PROPIAS | 224,000.00 | 8,172,835.40 |
| 11/09/2014 | 09 | 48 D | 48 TRASPASO ENTRE CUENTAS PROPIAS | 1,000,000.00 | 7,172,835.40 |
| 11/09/2014 | 09 | 49 D | 49 TRASPASO ENTRE CUENTAS PROPIAS | 2,000,000.00 | 5,172,835.40 |
| 12/09/2014 | 09 | 12 I | 12 RECAUDACION DE INGRESOS DEL DI | .00 | 5,520,424.40 |
| 12/09/2014 | 09 | 12 I | 12 RECAUDACION DE INGRESOS DEL DI | .00 | 11,518,771.49 |
| 13/09/2014 | 09 | 13 I | 13 RECAUDACION DE INGRESOS DEL DI | .00 | 11,713,501.49 |
| 13/09/2014 | 09 | 13 I | 13 RECAUDACION DE INGRESOS DEL DI | .00 | 12,286,703.34 |
| 14/09/2014 | 09 | 14 I | 14 RECAUDACION DE INGRESOS DEL DI | .00 | 12,286,979.66 |
| 15/09/2014 | 09 | 15 I | 15 RECAUDACION DE INGRESOS DEL DI | .00 | 17,276,179.49 |
| 15/09/2014 | 09 | 15 I | 15 RECAUDACION DE INGRESOS DEL DI | .00 | 17,682,268.49 |

TLALNEPANTLA 2092

OPD911018SR1

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

CUENTA 1112 000000001 000000000000005

BBVA-BANCOMER CTA. NO. [REDACTED]

No. Hoja: 2

FECHA DE EMISION.: 23/10/2014

HORA DE EMISION.: 10:18:55

| FECHA | RENG | No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|------------|------|-----|-------|------|--------------------------------|---------------|---------------|---------------|
| 15/09/2014 | 09 | 4.0 | 61 D | 61 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 10,000,000.00 | 7,682,268.49 |
| 15/09/2014 | 09 | 2.0 | 61 D | 61 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 3,000,000.00 | 4,682,268.49 |
| 17/09/2014 | 09 | 1.0 | 16 I | 16 | RECAUDACION DE INGRESOS DEL DI | 14,347,114.59 | .00 | 19,029,383.08 |
| 17/09/2014 | 09 | 2.0 | 16 I | 16 | RECAUDACION DE INGRESOS DEL DI | 862,572.00 | .00 | 19,891,955.08 |
| 17/09/2014 | 09 | 4.0 | 71 D | 71 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 800,000.00 | 19,091,955.08 |
| 17/09/2014 | 09 | 2.0 | 71 D | 71 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 3,600,000.00 | 15,491,955.08 |
| 18/09/2014 | 09 | 2.0 | 17 I | 17 | RECAUDACION DE INGRESOS DEL DI | 847,581.00 | .00 | 16,339,536.08 |
| 18/09/2014 | 09 | 2.0 | 17 I | 17 | RECAUDACION DE INGRESOS DEL DI | 2,359,771.92 | .00 | 18,699,308.00 |
| 18/09/2014 | 09 | 2.0 | 76 D | 76 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 2,500,000.00 | 16,199,308.00 |
| 18/09/2014 | 09 | 2.0 | 77 D | 77 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 5,000,000.00 | 11,199,308.00 |
| 19/09/2014 | 09 | 1.0 | 18 I | 18 | RECAUDACION DE INGRESOS DEL DI | 4,143,047.17 | .00 | 15,342,355.17 |
| 19/09/2014 | 09 | 2.0 | 82 D | 82 | TRASPASO ENTRE CUENTAS PROPIAS | 919,587.00 | .00 | 16,261,942.17 |
| 19/09/2014 | 09 | 2.0 | 19 I | 19 | RECAUDACION DE INGRESOS DEL DI | 201,345.00 | .00 | 12,963,287.17 |
| 20/09/2014 | 09 | 1.0 | 19 I | 19 | RECAUDACION DE INGRESOS DEL DI | 506,689.78 | .00 | 13,469,976.95 |
| 22/09/2014 | 09 | 2.0 | 20 I | 20 | RECAUDACION DE INGRESOS DEL DI | 849,837.00 | .00 | 14,319,813.95 |
| 22/09/2014 | 09 | 1.0 | 20 I | 20 | RECAUDACION DE INGRESOS DEL DI | 2,400,508.54 | .00 | 16,720,322.49 |
| 22/09/2014 | 09 | 4.0 | 87 D | 87 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 1,000,000.00 | 15,720,322.49 |
| 22/09/2014 | 09 | 2.0 | 87 D | 87 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 9,000,000.00 | 6,720,322.49 |
| 23/09/2014 | 09 | 2.0 | 21 I | 21 | RECAUDACION DE INGRESOS DEL DI | 522,738.00 | .00 | 7,243,060.49 |
| 23/09/2014 | 09 | 1.0 | 21 I | 21 | RECAUDACION DE INGRESOS DEL DI | 1,698,926.05 | .00 | 8,941,986.54 |
| 23/09/2014 | 09 | 2.0 | 96 D | 96 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 5,500,000.00 | 3,441,986.54 |
| 24/09/2014 | 09 | 1.0 | 22 I | 22 | RECAUDACION DE INGRESOS DEL DI | 1,846,057.19 | .00 | 5,288,043.73 |
| 24/09/2014 | 09 | 2.0 | 22 I | 22 | RECAUDACION DE INGRESOS DEL DI | 388,626.00 | .00 | 5,676,669.73 |
| 24/09/2014 | 09 | 2.0 | 101 D | 101 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 400,000.00 | 5,276,669.73 |
| 25/09/2014 | 09 | 2.0 | 23 I | 23 | RECAUDACION DE INGRESOS DEL DI | 125,719.00 | .00 | 5,402,388.73 |
| 25/09/2014 | 09 | 1.0 | 23 I | 23 | RECAUDACION DE INGRESOS DEL DI | 1,127,479.78 | .00 | 6,529,868.51 |
| 25/09/2014 | 09 | 2.0 | 110 D | 110 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 1,300,000.00 | 5,229,868.51 |
| 26/09/2014 | 09 | 1.0 | 24 I | 24 | RECAUDACION DE INGRESOS DEL DI | 1,294,901.72 | .00 | 6,524,770.23 |
| 26/09/2014 | 09 | 2.0 | 24 I | 24 | RECAUDACION DE INGRESOS DEL DI | 121,948.00 | .00 | 6,646,718.23 |
| 27/09/2014 | 09 | 2.0 | 25 I | 25 | RECAUDACION DE INGRESOS DEL DI | 491,595.00 | .00 | 6,696,313.23 |
| 27/09/2014 | 09 | 1.0 | 25 I | 25 | RECAUDACION DE INGRESOS DEL DI | 360,226.96 | .00 | 7,056,540.19 |
| 28/09/2014 | 09 | 1.0 | 26 I | 26 | RECAUDACION DE INGRESOS DEL DI | 2,979.14 | .00 | 7,059,519.33 |
| 29/09/2014 | 09 | 2.0 | 27 I | 27 | RECAUDACION DE INGRESOS DEL DI | 155,384.00 | .00 | 7,214,903.33 |
| 29/09/2014 | 09 | 1.0 | 27 I | 27 | RECAUDACION DE INGRESOS DEL DI | 880,229.80 | .00 | 8,095,133.13 |
| 30/09/2014 | 09 | 2.0 | 1 d | 1 | RECLASIFICACION DE MONTO DEL M | 16,840.00 | .00 | 8,111,973.13 |
| 30/09/2014 | 09 | 2.0 | 28 I | 28 | RECAUDACION DE INGRESOS DEL DI | 179,816.00 | .00 | 8,291,789.13 |
| 30/09/2014 | 09 | 1.0 | 28 I | 28 | RECAUDACION DE INGRESOS DEL DI | 1,001,505.23 | .00 | 9,293,294.36 |
| 30/09/2014 | 09 | 1.0 | 30 i | 30 | COMPLEMENTO DE INGRESOS DEL DI | 56,363.00 | .00 | 9,349,657.36 |
| 30/09/2014 | 09 | 1.0 | 31 i | 31 | COMPLEMENTO DE INGRESO DEL DIA | 43,399.00 | .00 | 9,393,056.36 |
| 30/09/2014 | 09 | 1.0 | 32 i | 32 | COMPLEMENTO DE INGRESOS DEL DI | 16,117.00 | .00 | 9,409,173.36 |
| 30/09/2014 | 09 | 1.0 | 33 i | 33 | COMPLEMENTO DE INGRESOS DEL DI | 13,769.00 | .00 | 9,422,942.36 |
| 30/09/2014 | 09 | 1.0 | 34 i | 34 | COMPLEMENTO DE INGRESOS DEL DI | 2,089,660.00 | .00 | 11,512,602.36 |
| 30/09/2014 | 09 | 1.0 | 146 D | 146 | TRASPASO ENTRE CUENTAS PROPIAS | 1,900,000.00 | .00 | 13,412,602.36 |
| 30/09/2014 | 09 | 4.0 | 146 D | 147 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 1,000,000.00 | 12,412,602.36 |

TLALNEPANTLA 2092

No. Hoja: 3

OPD911018SR1

FECHA DE EMISION.: 23/10/2014

ESTADO DE CUENTA POR FECHA DE SEPTIEMBRE DE 2014

HORA DE EMISION.: 10:18:55

CUENTA 1112 000000001 000000000000005

BBVA-BANCOMER CTA. NO. [REDACTED]

| FECHA | RENG | No. | POL | REF. | CONCEPTO | CARGOS | ABONOS | SALDO |
|---------------|------|-----|-----|------|--------------------------------|--------|--------------|--------------|
| 30/09/2014 09 | 8.0 | 146 | D | 147 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 3,000,000.00 | 9,412,602.36 |
| 30/09/2014 09 | 3.0 | 146 | D | 147 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 1,000,000.00 | 8,412,602.36 |
| 30/09/2014 09 | 2.0 | 149 | D | 149 | TRASPASO ENTRE CUENTAS PROPIAS | .00 | 6,000,000.00 | 2,412,602.36 |
| 30/09/2014 09 | 5.0 | 150 | D | 150 | REGISTRO COMISIONES BANCARIAS | .00 | 166,387.63 | 2,246,214.73 |

044148 OPDM ORGANISMO PUBLICO DESCENTRALIZADO
MUNICIPAL DE TLA
RIVA PALACIO 8
TLALNEPANTLA CENTRO
TLALNEPANTLA MEX CP 54000
00104



000000000000030964697000010100032604768654305709215400073
0326 32 101 05 30 09 044148 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/09/2014 al 30/09/2014 |
| Fecha de Corte | 30/09/2014 |
| No. de Cuenta | |
| No. de Cliente | |
| R.F.C. | OPD911018 -SR1 |
| No. Cuenta CLABE | 012 180 00454572173 2 |

SUCURSAL 7686: GOBIERNO TLALNEPANTLA
DIRECCION: AVENIDA HIDALGO 24
COL. CENTRO MEX EM
TLALNEPANTLA
PLAZA: TLALNEPANTLA
TELEFONO: 3258700

Información Financiera

| Rendimiento | | |
|----------------------------|---|--------------------|
| Saldo Promedio | | 4,037,830.14 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 0.00 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 0 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total de Comisiones | | -143,437.61 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|----------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | | | | 407,862.18 |
| Saldo de Operación Inicial | | | | 565,843.44 |
| Depósitos / Abonos (+) | 13120 | | | 77,047,954.96 |
| Retiros / Cargos (-) | 185 | | | 74,623,483.48 |
| Saldo de Liquidación Final (+) | | | | 2,947,992.92 |
| Saldo de Operación Final | | | | 2,990,314.92 |
| Saldo Mínimo Requerido | | | | 0.00 |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | | SALDO | |
|--------|--------|-----------------------------|---------------------|-----------|-------------|
| OPER | LIQ | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE100000000000012655014 | 0 | | |
| | | 0099301260 | 0976938 Ref. 452705 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012639658 | 0 | | |
| | | 0099270211 | 0976938 Ref. 499411 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012636404 | 0 | | |
| | | 0099274205 | 0976938 Ref. 514987 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012641317 | 0 | | |
| | | 0099271284 | 0976938 Ref. 579711 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012664332 | 0 | | |
| | | 0099364252 | 0976938 Ref. 652982 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012639838 | 0 | | |
| | | 0099289224 | 0976938 Ref. 707135 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012650707 | 0 | | |
| | | 0099309216 | 0976938 Ref. 768120 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012683032 | 0 | | |
| | | 0099310297 | 0976938 Ref. 837760 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012672336 | 0 | | |
| | | 0099374239 | 0976938 Ref. 847858 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012653021 | 0 | | |
| | | 0099300284 | 0976938 Ref. 857736 | | |

| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|----------|-----------|--------------------|-------------|
| 01/SEP | 01/SEP | | Y15 CE10000000000012645439 0 0099305286 0976938 Ref. 891979 | | 238.00 | | |
| 01/SEP | 01/SEP | | Y15 CE10000000000012679569 0 0099317221 0976938 Ref. 902066 | | 890.00 | | |
| 01/SEP | 01/SEP | | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 145725072 | | 7,028.00 | 29 ✓ | |
| 01/SEP | 01/SEP | | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 640.24 | | | |
| 01/SEP | 01/SEP | | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 102.44 | | | |
| 01/SEP | 01/SEP | | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 145725072 | | 2,000.00 | 20 ✓ | |
| 01/SEP | 01/SEP | | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 182.20 | | | |
| 01/SEP | 01/SEP | | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 29.16 | | | |
| 01/SEP | 01/SEP | | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 33,109.00 | 29 ✓ | |
| 01/SEP | 01/SEP | | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 3,016.19 | | | |
| 01/SEP | 01/SEP | | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 482.59 | | | |
| 01/SEP | 01/SEP | | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 1,092.00 | 29 ✓ | |
| 01/SEP | 01/SEP | | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 25.44 | | | |
| 01/SEP | 01/SEP | | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 4.07 | | | |

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

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"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: 012 180 00454572173 2 Clave Bancaria Estandar (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 haya sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancario (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 cuatrocientos 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."

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



| | |
|----------------|--|
| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 868.00 | | |
| 01/SEP | 01/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 79.07 | | | |
| 01/SEP | 01/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 12.66 | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676357 1 0099370207 0976938 Ref. 141437 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012647648 1 0099295278 0976938 Ref. 143219 | | 584.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012678736 1 0099310207 0976938 Ref. 154780 | | 327.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636789 1 0099279291 0976938 Ref. 156980 | | 290.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673131 1 0099371290 0976938 Ref. 158256 | | 331.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635502 1 0099281240 0976938 Ref. 158817 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012666368 1 0099300210 0976938 Ref. 161963 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682550 1 0099311263 0976938 Ref. 164460 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679773 1 0099311268 0976938 Ref. 169267 | | 548.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682656 1 0099317272 0976938 Ref. 169883 | | 337.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643165 1 0099283214 0976938 Ref. 170917 | | 553.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641971 1 0099274219 0976938 Ref. 171071 | | 318.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641093 1 0099271262 0976938 Ref. 180014 | | 292.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012672982 1 0099374247 0976938 Ref. 188980 | | 305.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638482 1 0099283284 0976938 Ref. 202289 | | 388.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642883 1 0099281260 0976938 Ref. 206051 | | 292.00 | | |
| 01/SEP | 01/SEP | Y01 CE10000000000012676492 1 0099374267 0976938 Ref. 208680 | | 732.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673175 1 0099372277 0976938 Ref. 230493 | | 222.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642863 1 0099271294 0976938 Ref. 231000 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640636 1 0099276202 0976938 Ref. 231450 | | 1,021.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 01/SEP | 01/SEP | Y15 CE10000000000012667905 1 0099363235 0976938 Ref. 240360 | | 168.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641188 1 0099271248 0976938 Ref. 261645 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676710 1 0099370220 0976938 Ref. 274020 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653322 1 0099300239 0976938 Ref. 274427 | | 165.00 | | |
| 01/SEP | 01/SEP | Y01 CE10000000000012633579 1 0099280204 0976938 Ref. 284349 | | 767.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635516 1 0099286210 0976938 Ref. 287352 | | 307.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635670 1 0099281277 0976938 Ref. 293072 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640045 1 0099280273 0976938 Ref. 295965 | | 165.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012633727 1 0099284222 0976938 Ref. 307614 | | 774.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679762 1 0099310213 0976938 Ref. 310606 | | 398.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679771 1 0099315282 0976938 Ref. 321364 | | 296.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639784 1 0099285297 0976938 Ref. 324500 | | 652.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653552 1 0099303272 0976938 Ref. 324928 | | 207.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641981 1 0099272216 0976938 Ref. 325588 | | 798.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641103 1 0099270247 0976938 Ref. 328020 | | 408.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653108 1 0099304240 0976938 Ref. 332947 | | 211.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635845 1 0099274250 0976938 Ref. 335510 | | 512.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646569 1 0099300217 0976938 Ref. 339085 | | 424.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012644301 1 0099291220 0976938 Ref. 344300 | | 218.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650472 1 0099291279 0976938 Ref. 347280 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676509 1 0099370249 0976938 Ref. 350866 | | 628.00 | | |
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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 01/SEP | 01/SEP | Y15 CE10000000000012678575 1 0099311271 0976938 Ref. 377728 | | 218.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012678581 1 0099310205 0976938 Ref. 379829 | | 165.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012633374 1 0099276245 0976938 Ref. 389180 | | 925.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644157 1 0099295285 0976938 Ref. 389267 | | 490.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012672390 1 0099371224 0976938 Ref. 400311 | | 205.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012653141 1 0099303283 0976938 Ref. 410013 | | 197.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635546 1 0099279204 0976938 Ref. 415249 | | 290.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672228 1 0099371204 0976938 Ref. 416371 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679923 1 0099316240 0976938 Ref. 420111 | | 433.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633906 1 0099271220 0976938 Ref. 433597 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638699 1 0099286210 0976938 Ref. 439230 | | 815.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638545 1 0099280221 0976938 Ref. 452330 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637169 1 0099271282 0976938 Ref. 457489 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012664506 1 0099364281 0976938 Ref. 465266 | | 318.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012654456 1 0099307208 0976938 Ref. 487739 | | 1,080.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640837 1 0099281292 0976938 Ref. 490819 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637043 1 0099278202 0976938 Ref. 493415 | | 354.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643560 1 0099281234 0976938 Ref. 507814 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634672 1 0099279292 0976938 Ref. 508342 | | 410.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

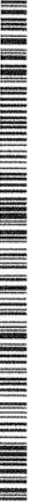
| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
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| 01/SEP | 01/SEP | Y15 CE10000000000012646708 1 0099290216 0976938 Ref. 512016 | | 356.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639213 1 0099288295 0976938 Ref. 519606 | | 163.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637596 1 0099271241 0976938 Ref. 529539 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650155 1 0099309227 0976938 Ref. 529594 | | 850.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649448 1 0099307271 0976938 Ref. 531662 | | 230.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012674762 1 0099370250 0976938 Ref. 532454 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673251 1 0099374289 0976938 Ref. 537690 | | 305.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642616 1 0099287212 0976938 Ref. 541078 | | 612.00 | | |
| 01/SEP | 01/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 85,689.00 | 29 ✓ | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680337 1 0099310289 0976938 Ref. 554685 | | 330.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680339 1 0099311243 0976938 Ref. 561285 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640731 1 0099274286 0976938 Ref. 570294 | | 732.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640965 1 0099280224 0976938 Ref. 579424 | | 330.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633694 1 0099275214 0976938 Ref. 583967 | | 351.00 | | |
| 01/SEP | 01/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 72,435.22 | 29 ✓ | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644405 1 0099290294 0976938 Ref. 592130 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633435 1 0099270202 0976938 Ref. 595924 | | 479.00 | | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149923 | | 100.00 | | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149924 | | 99.22 | 02 ✓ | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149925 | | 50.00 | 02 ✓ | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149926 | | 4.00 | 02 ✓ | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149927 | | 4.01 | 02 ✓ | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149928 | | 95.99 | 02 ✓ | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1149929 | | 1.50 | 02 ✓ | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641881 1 0099271289 0976938 Ref. 613964 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672601 1 0099374205 0976938 Ref. 614866 | | 305.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 01/SEP | 01/SEP | Y15 CE10000000000012637185 1 0099271252 0976938 Ref. 630926 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632940 1 0099279289 0976938 Ref. 633710 | | 698.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649468 1 0099291276 0976938 Ref. 656974 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640039 1 0099288236 0976938 Ref. 675201 | | 176.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634932 1 0099275278 0976938 Ref. 675212 | | 474.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651539 1 0099305262 0976938 Ref. 678853 | | 542.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505422 Ref. 581258 | | 3,559.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505433 Ref. 581258 | | 7,506.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505444 Ref. 581258 | | 10,888.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505455 Ref. 581258 | | 50,500.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505466 Ref. 581258 | | 55,500.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505477 Ref. 581258 | | 78,820.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505488 Ref. 581258 | | 13,150.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505499 Ref. 581258 | | 2,536.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505500 Ref. 581258 | | 47,000.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505510 Ref. 581258 | | 2,743.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505521 Ref. 581258 | | 18,800.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505532 Ref. 581258 | | 1,597.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505543 Ref. 581258 | | 33,000.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505554 Ref. 581258 | | 17,252.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505565 Ref. 581258 | | 33,095.00 | 29 ✓ | |
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| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505587 Ref. 581258 | | 1,990.00 | 29 ✓ | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 6505598 Ref. 581258 | | 4,209.00 | | |



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| No. de Cuenta | | |
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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 01/SEP | 01/SEP | Y15 CE10000000000012640831 1 0099281275 0976938 Ref. 692614 | | 292.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012672387 1 0099374276 0976938 Ref. 702943 | | 305.00 | | |
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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 01/SEP | 01/SEP | Y15 CE10000000000012632945 1 0099271280 0976938 Ref. 958506 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683242 1 0099314297 0976938 Ref. 983124 | | 509.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012679725 1 0099311288 0976938 Ref. 986974 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646586 1 0099307297 0976938 Ref. 989504 | | 405.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634577 1 0099280276 0976938 Ref. 991693 | | 330.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676670 1 0099370250 0976938 Ref. 992617 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646507 1 0099297266 0976938 Ref. 994267 | | 382.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635299 2 0099271239 0976938 Ref. 006785 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651434 2 0099305253 0976938 Ref. 018423 | | 526.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012654896 2 0099301266 0976938 Ref. 023010 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638646 2 0099284206 0976938 Ref. 031216 | | 198.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638595 2 0099281252 0976938 Ref. 037002 | | 2,009.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639046 2 0099275246 0976938 Ref. 039334 | | 364.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646415 2 0099305274 0976938 Ref. 045461 | | 681.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683296 2 0099310242 0976938 Ref. 052094 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646381 2 0099302212 0976938 Ref. 056527 | | 662.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636302 2 0099271214 0976938 Ref. 057650 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012648744 2 0099291271 0976938 Ref. 069419 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679565 2 0099311261 0976938 Ref. 077427 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638402 2 0099289275 0976938 Ref. 082333 | | 591.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639197 2 0099280246 0976938 Ref. 090792 | | 327.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650575 2 0099297231 0976938 Ref. 091089 | | 706.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012678286 2 0099319287 0976938 Ref. 092211 | | 326.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012657250 2 0099360219 0976938 Ref. 101374 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643711 2 0099281257 0976938 Ref. 101902 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653222 2 0099300228 0976938 Ref. 112407 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651692 2 0099309233 0976938 Ref. 115047 | | 371.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012651983 2 0099301255 0976938 Ref. 115510 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635705 2 0099287203 0976938 Ref. 121152 | | 337.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641865 2 0099271222 0976938 Ref. 127048 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650498 2 0099291245 0976938 Ref. 132834 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651376 2 0099300210 0976938 Ref. 145550 | | 398.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012655687 2 0099301253 0976938 Ref. 148168 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012678198 2 0099319240 0976938 Ref. 175822 | | 300.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012655243 2 0099303261 0976938 Ref. 181146 | | 456.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642410 2 0099270259 0976938 Ref. 187845 | | 398.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653061 2 0099305247 0976938 Ref. 190640 | | 380.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650917 2 0099301254 0976938 Ref. 210362 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683021 2 0099311268 0976938 Ref. 216093 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012662931 2 0099301229 0976938 Ref. 219877 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651534 2 0099305264 0976938 Ref. 220537 | | 474.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641857 2 0099285209 0976938 Ref. 228886 | | 364.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672294 2 0099371289 0976938 Ref. 233341 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633774 2 0099277205 0976938 Ref. 241800 | | 492.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635146 2 0099281267 0976938 Ref. 262777 | | 292.00 | | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1150050 | | 1.02 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639298 2 0099271272 0976938 Ref. 268520 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012662818 2 0099301208 0976938 Ref. 270235 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634857 2 0099280263 0976938 Ref. 280707 | | 398.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012677830 2 0099311201 0976938 Ref. 285811 | | 218.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675305 2 0099379255 0976938 Ref. 288760 | | 782.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636763 2 0099276286 0976938 Ref. 288792 | | 491.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE100000000000012634958 2 0099283235 0976938 Ref. 294391 | | 715.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012648696 2 0099298213 0976938 Ref. 299650 | | 749.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012667159 2 0099301210 0976938 Ref. 303191 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012654194 2 0099301248 0976938 Ref. 308108 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012640365 2 0099276219 0976938 Ref. 312057 | | 307.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012636297 2 0099276279 0976938 Ref. 318316 | | 433.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012666870 2 0099300233 0976938 Ref. 322606 | | 550.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012652375 2 0099307295 0976938 Ref. 325598 | | 612.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012636678 2 0099271231 0976938 Ref. 330306 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012672206 2 0099371217 0976938 Ref. 334145 | | 331.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012664370 2 0099300249 0976938 Ref. 334783 | | 327.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012642351 2 0099285247 0976938 Ref. 339172 | | 364.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012637228 2 0099271279 0976938 Ref. 340195 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012653725 2 0099304295 0976938 Ref. 342550 | | 392.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012700076 2 0099375282 0976938 Ref. 346245 | | 461.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012634404 2 0099281254 0976938 Ref. 362294 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012633074 2 0099281261 0976938 Ref. 365814 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012673948 2 0099375295 0976938 Ref. 369730 | | 283.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012672521 2 0099371201 0976938 Ref. 369785 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012671975 2 0099370216 0976938 Ref. 370698 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012641105 2 0099278292 0976938 Ref. 371765 | | 354.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012639664 2 0099270255 0976938 Ref. 375252 | | 330.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012646194 2 0099301257 0976938 Ref. 376319 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012644311 2 0099294282 0976938 Ref. 381445 | | 570.00 | | |
| 01/SEP | 01/SEP | Y15 CE100000000000012654271 2 0099307234 0976938 Ref. 385449 | | 337.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012640666 2 0099281223 0976938 Ref. 394865 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643356 2 0099281206 0976938 Ref. 403731 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635218 2 0099289254 0976938 Ref. 408780 | | 384.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676380 2 0099370240 0976938 Ref. 418350 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638328 2 0099281223 0976938 Ref. 423718 | | 1,246.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675873 2 0099374271 0976938 Ref. 424081 | | 305.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680283 2 0099319240 0976938 Ref. 428866 | | 290.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672921 2 0099371245 0976938 Ref. 430868 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672914 2 0099371279 0976938 Ref. 434773 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636775 2 0099271282 0976938 Ref. 442561 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635419 2 0099284230 0976938 Ref. 445872 | | 868.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644735 2 0099294254 0976938 Ref. 451230 | | 169.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651299 2 0099305270 0976938 Ref. 453528 | | 526.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634229 2 0099277240 0976938 Ref. 465200 | | 560.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012648868 2 0099297288 0976938 Ref. 470721 | | 560.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638413 2 0099271293 0976938 Ref. 471524 | | 687.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640711 2 0099278292 0976938 Ref. 474153 | | 422.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640150 2 0099271208 0976938 Ref. 480170 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672516 2 0099371273 0976938 Ref. 486528 | | 331.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012662906 2 0099304294 0976938 Ref. 503358 | | 318.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646464 2 0099303247 0976938 Ref. 505514 | | 320.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682834 2 0099311229 0976938 Ref. 506735 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632720 2 0099281231 0976938 Ref. 514072 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012664998 2 0099367221 0976938 Ref. 522014 | | 191.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632536 2 0099270219 0976938 Ref. 525996 | | 398.00 | | |

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| No. de Cuenta | | |
| No. de Cliente | | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012635671 2 0099271279 0976938 Ref. 536413 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638813 2 0099286225 0976938 Ref. 542771 | | 446.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012647467 2 0099294270 0976938 Ref. 565640 | | 787.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682984 2 0099317239 0976938 Ref. 567940 | | 492.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012654400 2 0099303218 0976938 Ref. 568478 | | 320.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634487 2 0099281204 0976938 Ref. 568995 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682991 2 0099311224 0976938 Ref. 572933 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653026 2 0099307276 0976938 Ref. 588212 | | 191.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682602 2 0099311294 0976938 Ref. 596781 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633598 2 0099281244 0976938 Ref. 597298 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643239 2 0099281206 0976938 Ref. 602765 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680282 2 0099313240 0976938 Ref. 609398 | | 388.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635692 2 0099281264 0976938 Ref. 615041 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672339 2 0099371257 0976938 Ref. 617208 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683125 2 0099315213 0976938 Ref. 619342 | | 364.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633382 2 0099277243 0976938 Ref. 624897 | | 353.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642192 2 0099271267 0976938 Ref. 641200 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012657252 2 0099363296 0976938 Ref. 647810 | | 207.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641743 2 0099276289 0976938 Ref. 648680 | | 307.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672814 2 0099370255 0976938 Ref. 664915 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673127 2 0099371284 0976938 Ref. 666202 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679530 2 0099310278 0976938 Ref. 668237 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642392 2 0099289216 0976938 Ref. 671295 | | 290.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012657166 2 0099365216 0976938 Ref. 673066 | | 335.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649054 2 0099290217 0976938 Ref. 685166 | | 767.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012683189 2 0099317259 0976938 Ref. 725668 | | 405.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682489 2 0099319208 0976938 Ref. 734700 | | 643.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632541 2 0099271257 0976938 Ref. 752970 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012652159 2 0099306290 0976938 Ref. 773420 | | 307.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675528 2 0099370263 0976938 Ref. 773551 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679836 2 0099311244 0976938 Ref. 775575 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680276 2 0099313293 0976938 Ref. 785475 | | 333.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680330 2 0099311266 0976938 Ref. 791613 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635991 2 0099271261 0976938 Ref. 798103 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639085 2 0099270254 0976938 Ref. 798686 | | 628.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682713 2 0099314289 0976938 Ref. 800370 | | 457.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683822 2 0099310265 0976938 Ref. 802294 | | 327.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633660 2 0099288222 0976938 Ref. 816011 | | 176.00 | | |
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| 01/SEP | 01/SEP | Y15 CE10000000000012642812 2 0099281274 0976938 Ref. 843490 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633611 2 0099279219 0976938 Ref. 850529 | | 724.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640071 2 0099271262 0976938 Ref. 853730 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649998 2 0099298297 0976938 Ref. 860407 | | 422.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679574 2 0099310252 0976938 Ref. 865775 | | 424.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012693187 2 0099370249 0976938 Ref. 885014 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012652289 2 0099301208 0976938 Ref. 886268 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638355 2 0099280222 0976938 Ref. 897697 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649700 2 0099296278 0976938 Ref. 907685 | | 514.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633998 2 0099282204 0976938 Ref. 911018 | | 798.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | LIQUIDACION |
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| | | 0099318201 0976938 Ref. 931159 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650467 2 | | 988.00 | | |
| | | 0099291254 0976938 Ref. 934294 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640002 2 | | 165.00 | | |
| | | 0099280221 0976938 Ref. 935020 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651840 2 | | 337.00 | | |
| | | 0099307270 0976938 Ref. 941202 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643317 2 | | 292.00 | | |
| | | 0099281230 0976938 Ref. 943171 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673419 2 | | 205.00 | | |
| | | 0099371235 0976938 Ref. 958384 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640959 2 | | 337.00 | | |
| | | 0099287271 0976938 Ref. 963576 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675799 2 | | 216.00 | | |
| | | 0099379291 0976938 Ref. 963895 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646218 2 | | 509.00 | | |
| | | 0099304296 0976938 Ref. 968339 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683409 2 | | 650.00 | | |
| | | 0099313250 0976938 Ref. 971903 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632610 2 | | 1,034.00 | | |
| | | 0099276245 0976938 Ref. 972101 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651149 2 | | 645.00 | | |
| | | 0099301286 0976938 Ref. 973553 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635352 2 | | 292.00 | | |
| | | 0099281236 0976938 Ref. 975445 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676548 2 | | 6.00 | | |
| | | 0099376206 0976938 Ref. 984070 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640368 2 | | 292.00 | | |
| | | 0099281228 0976938 Ref. 986225 | | | | |
| 01/SEP | 01/SEP | N03 TRASPASO CUENTAS PROPIAS | 600,000.00 | | | |
| | | CUENTA: 0480546542 BNET Ref. 0042888015 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012683227 2 | | 683.00 | | |
| | | 0099317288 0976938 Ref. 993320 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673022 2 | | 222.00 | | |
| | | 0099372288 0976938 Ref. 993518 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632531 2 | | 292.00 | | |
| | | 0099271234 0976938 Ref. 996719 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653310 3 | | 165.00 | | |
| | | 0099300275 0976938 Ref. 002439 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642208 3 | | 292.00 | | |
| | | 0099271282 0976938 Ref. 015606 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650836 3 | | 292.00 | | |
| | | 0099301270 0976938 Ref. 018224 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635696 3 | | 560.00 | | |
| | | 0099287224 0976938 Ref. 025561 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643187 3 | | 292.00 | | |
| | | 0099281272 0976938 Ref. 025583 | | | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644419 3 | | 344.00 | | |
| | | 0099291212 0976938 Ref. 031259 | | | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012632576 3 0099276292 0976938 Ref. 037331 | | 433.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646732 3 0099301244 0976938 Ref. 060002 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679589 3 0099315241 0976938 Ref. 066382 | | 542.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635135 3 0099281225 0976938 Ref. 068296 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640779 3 0099281217 0976938 Ref. 077470 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682849 3 0099316218 0976938 Ref. 078889 | | 802.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646560 3 0099301253 0976938 Ref. 079560 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673587 3 0099371272 0976938 Ref. 080870 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679926 3 0099311232 0976938 Ref. 082706 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673566 3 0099370291 0976938 Ref. 118698 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651962 3 0099301287 0976938 Ref. 135121 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641962 3 0099270260 0976938 Ref. 137882 | | 440.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641304 3 0099271204 0976938 Ref. 140346 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682620 3 0099317283 0976938 Ref. 146264 | | 492.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642971 3 0099281210 0976938 Ref. 161532 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649164 3 0099307208 0976938 Ref. 165745 | | 337.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651604 3 0099301251 0976938 Ref. 168242 | | 645.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635391 3 0099275247 0976938 Ref. 179935 | | 526.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012650709 3 0099309254 0976938 Ref. 189208 | | 290.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633622 3 0099271254 0976938 Ref. 192277 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646001 3 0099301273 0976938 Ref. 212033 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012668060 3 0099368257 0976938 Ref. 213200 | | 228.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012664560 3 0099305216 0976938 Ref. 222450 | | 490.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012673193 3 0099371272 0976938 Ref. 232174 | | 205.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638264 3 0099283254 0976938 Ref. 241690 | | 579.00 | | |

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| No. de Cuenta | | |
| No. de Cliente | | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012633097 3 0099281267 0976938 Ref. 253019 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012660533 3 0099305249 0976938 Ref. 270014 | | 584.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637009 3 0099275282 0976938 Ref. 270729 | | 542.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012652944 3 0099300279 0976938 Ref. 283819 | | 550.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644145 3 0099291269 0976938 Ref. 285051 | | 1,178.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675699 3 0099378267 0976938 Ref. 289847 | | 163.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632686 3 0099279268 0976938 Ref. 315500 | | 698.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639505 3 0099285207 0976938 Ref. 319459 | | 490.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637454 3 0099275249 0976938 Ref. 320603 | | 445.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642818 3 0099281291 0976938 Ref. 333143 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643488 3 0099287208 0976938 Ref. 346849 | | 405.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638469 3 0099271231 0976938 Ref. 348554 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651098 3 0099304216 0976938 Ref. 349456 | | 457.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649646 3 0099291214 0976938 Ref. 351436 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636570 3 0099271262 0976938 Ref. 363855 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012641337 3 0099286218 0976938 Ref. 384205 | | 433.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651844 3 0099300255 0976938 Ref. 392785 | | 424.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633302 3 0099281289 0976938 Ref. 396778 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682870 3 0099311245 0976938 Ref. 400210 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012665598 3 0099366274 0976938 Ref. 404600 | | 514.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639872 3 0099275230 0976938 Ref. 405149 | | 911.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632491 3 0099271264 0976938 Ref. 420714 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644211 3 0099297213 0976938 Ref. 425675 | | 308.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644209 3 0099298258 0976938 Ref. 432748 | | 273.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675755 3 0099379220 0976938 Ref. 450293 | | 216.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012683391 3 0099310255 0976938 Ref. 468113 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634334 3 0099278289 0976938 Ref. 480345 | | 477.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633776 3 0099279269 0976938 Ref. 487430 | | 371.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640048 3 0099275281 0976938 Ref. 488310 | | 474.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633549 3 0099283271 0976938 Ref. 519582 | | 388.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639540 3 0099288243 0976938 Ref. 523960 | | 260.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643022 3 0099281222 0976938 Ref. 530241 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012648731 3 0099291288 0976938 Ref. 537171 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643531 3 0099288275 0976938 Ref. 566959 | | 422.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635770 3 0099281288 0976938 Ref. 567014 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636802 3 0099272282 0976938 Ref. 589498 | | 772.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643314 3 0099281270 0976938 Ref. 597660 | | 645.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633390 3 0099285219 0976938 Ref. 603963 | | 526.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636768 3 0099271219 0976938 Ref. 604931 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012635626 3 0099281276 0976938 Ref. 611784 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012664477 3 0099308206 0976938 Ref. 624600 | | 163.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012679517 3 0099318275 0976938 Ref. 643244 | | 354.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642913 3 0099280291 0976938 Ref. 673770 | | 628.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651787 3 0099301212 0976938 Ref. 675969 | | 836.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012653711 3 0099300241 0976938 Ref. 678873 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643133 3 0099283204 0976938 Ref. 683262 | | 472.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636711 3 0099279269 0976938 Ref. 684197 | | 384.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672555 3 0099374288 0976938 Ref. 694713 | | 305.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012644581 3 0099295284 0976938 Ref. 695538 | | 571.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012646725 3 0099308272 0976938 Ref. 707451 | | 1,502.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012669698 3 0099364214 0976938 Ref. 709640 | | 198.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012662909 3 0099301215 0976938 Ref. 710498 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012662883 3 0099301274 0976938 Ref. 718253 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651633 3 0099305256 0976938 Ref. 719122 | | 542.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633703 3 0099285210 0976938 Ref. 740627 | | 364.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636815 3 0099274291 0976938 Ref. 751870 | | 787.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638994 3 0099271260 0976938 Ref. 770558 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012657235 3 0099364223 0976938 Ref. 773121 | | 392.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676170 3 0099370292 0976938 Ref. 786904 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672920 3 0099370213 0976938 Ref. 791447 | | 262.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676176 3 0099370212 0976938 Ref. 791502 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640855 3 0099278277 0976938 Ref. 792790 | | 396.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676169 3 0099377240 0976938 Ref. 794868 | | 308.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012675881 3 0099372230 0976938 Ref. 801776 | | 303.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651974 3 0099304290 0976938 Ref. 803448 | | 2,002.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643331 3 0099281259 0976938 Ref. 805065 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637414 3 0099278293 0976938 Ref. 810169 | | 833.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012678420 3 0099310231 0976938 Ref. 833995 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682836 3 0099311267 0976938 Ref. 876664 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639453 3 0099280208 0976938 Ref. 880020 | | 327.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672800 3 0099370253 0976938 Ref. 886234 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012638909 3 0099285217 0976938 Ref. 886685 | | 759.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643598 3 0099284203 0976938 Ref. 889204 | | 1,061.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639428 3 0099274269 0976938 Ref. 917265 | | 318.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012634126 3 0099271288 0976938 Ref. 932082 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012635201 3 0099286253 0976938 Ref. 968074 | | 572.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012680352 3 0099313279 0976938 Ref. 970703 | | 320.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651427 3 0099304274 0976938 Ref. 976071 | | 509.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012639236 3 0099275245 0976938 Ref. 976654 | | 911.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6639974 Ref. 581258 | | 2,228.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6639985 Ref. 581258 | | 53,419.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6639996 Ref. 581258 | | 40,200.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640007 Ref. 581258 | | 7,259.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640018 Ref. 581258 | | 9,516.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640029 Ref. 581258 | | 57,500.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640030 Ref. 581258 | | 4,743.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640040 Ref. 581258 | | 18,368.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640051 Ref. 581258 | | 48,600.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6640062 Ref. 581258 | | 10,607.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643907 3 0099281273 0976938 Ref. 993352 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012655270 4 0099301247 0976938 Ref. 010347 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012649871 4 0099295262 0976938 Ref. 011645 | | 1,790.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012672332 4 0099374260 0976938 Ref. 025406 | | 305.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012642737 4 0099271290 0976938 Ref. 045998 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676339 4 0099374251 0976938 Ref. 056240 | | 295.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012651479 4 0099303220 0976938 Ref. 082276 | | 388.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012667901 4 0099367211 0976938 Ref. 133415 | | 447.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012640443 4 0099275230 0976938 Ref. 139751 | | 542.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012645288 4 0099290235 0976938 Ref. 156251 | | 628.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012632820 4 0099288236 0976938 Ref. 188503 | | 697.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/SEP | 01/SEP | Y15 CE10000000000012634981 4 0099280229 0976938 Ref. 192727 | | 796.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012676511 4 0099377211 0976938 Ref. 195389 | | 502.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633889 4 0099279263 0976938 Ref. 202891 | | 1,024.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012636340 4 0099271268 0976938 Ref. 213198 | | 836.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012633857 4 0099270233 0976938 Ref. 221129 | | 398.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012682267 4 0099310276 0976938 Ref. 264755 | | 165.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012637182 4 0099271292 0976938 Ref. 304817 | | 292.00 | | |
| 01/SEP | 01/SEP | Y15 CE10000000000012643996 4 0099294226 0976938 Ref. 446706 | | 198.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707602 Ref. 581258 | | 17,261.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707613 Ref. 581258 | | 333.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707624 Ref. 581258 | | 4,762.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707635 Ref. 581258 | | 21,479.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707646 Ref. 581258 | | 11,416.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707657 Ref. 581258 | | 39,999.00 | | |
| 01/SEP | 01/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 6707668 Ref. 581258 | | 13,558.00 | 1,180,507.34 | 1,180,507.34 |
| 02/SEP | 02/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 6,313.00 | | |
| 02/SEP | 02/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 575.07 | | | |
| 02/SEP | 02/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 92.01 | | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012681352 4 0099310253 0976938 Ref. 708517 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012675324 4 0099370262 0976938 Ref. 714182 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643465 4 0099281221 0976938 Ref. 730308 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634527 4 0099271254 0976938 Ref. 735401 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636599 4 0099271285 0976938 Ref. 738635 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653910 4 0099300244 0976938 Ref. 739262 | | 262.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682723 4 0099310260 0976938 Ref. 744190 | | 628.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012651916 4 0099304287 0976938 Ref. 744652 | | 509.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636666 4 0099270254 0976938 Ref. 744905 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642329 4 0099275216 0976938 Ref. 747260 | | 296.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672870 4 0099371233 0976938 Ref. 748689 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676493 4 0099371247 0976938 Ref. 751494 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645151 4 0099291229 0976938 Ref. 752726 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645469 4 0099291243 0976938 Ref. 753420 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678678 4 0099311242 0976938 Ref. 754761 | | 315.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632926 4 0099275208 0976938 Ref. 759469 | | 474.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673106 4 0099374258 0976938 Ref. 759579 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673511 4 0099374230 0976938 Ref. 760217 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642593 4 0099275285 0976938 Ref. 772570 | | 681.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645458 4 0099293227 0976938 Ref. 773626 | | 456.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012675806 4 0099371225 0976938 Ref. 775969 | | 218.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653219 4 0099308248 0976938 Ref. 794075 | | 273.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653339 4 0099304253 0976938 Ref. 802215 | | 392.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640835 4 0099284293 0976938 Ref. 804327 | | 871.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642963 4 0099281225 0976938 Ref. 805317 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656766 4 0099301212 0976938 Ref. 822280 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012659987 4 0099300228 0976938 Ref. 825458 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677388 4 0099375276 0976938 Ref. 839626 | | 526.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673301 4 0099370230 0976938 Ref. 841420 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012697209 4 0099370263 0976938 Ref. 844510 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656915 4 0099301294 0976938 Ref. 849174 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632863 4 0099271277 0976938 Ref. 849625 | | 292.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012644076 4 0099281232 0976938 Ref. 854905 | | 292.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012645820 4 0099300265 0976938 Ref. 858150 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678004 4 0099310217 0976938 Ref. 858810 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677898 4 0099310284 0976938 Ref. 861142 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638317 4 0099271261 0976938 Ref. 864519 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645565 4 0099291275 0976938 Ref. 870096 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673130 4 0099371271 0976938 Ref. 871394 | | 331.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676614 4 0099371201 0976938 Ref. 875882 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012654222 4 0099304293 0976938 Ref. 876333 | | 457.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012654354 4 0099301275 0976938 Ref. 879325 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012651079 4 0099302260 0976938 Ref. 882284 | | 662.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643214 4 0099289266 0976938 Ref. 882306 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637124 4 0099271289 0976938 Ref. 885914 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652272 4 0099303272 0976938 Ref. 891524 | | 320.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682940 4 0099319291 0976938 Ref. 893317 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639526 4 0099276268 0976938 Ref. 897288 | | 420.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676679 4 0099370227 0976938 Ref. 898003 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636355 4 0099273218 0976938 Ref. 898245 | | 320.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012666229 4 0099307217 0976938 Ref. 899940 | | 1,019.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639930 4 0099270240 0976938 Ref. 900632 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648278 4 0099301227 0976938 Ref. 909146 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679579 4 0099311263 0976938 Ref. 921026 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643367 4 0099286216 0976938 Ref. 926010 | | 514.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644533 4 0099297233 0976938 Ref. 929914 | | 463.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642443 4 0099281221 0976938 Ref. 932279 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | | |
| No. de Cliente | | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012672343 4 0099371263 0976938 Ref. 936591 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644095 4 0099297257 0976938 Ref. 936790 | | 337.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653372 4 0099304212 0976938 Ref. 945556 | | 318.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633584 4 0099271225 0976938 Ref. 945611 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679772 4 0099314288 0976938 Ref. 949098 | | 774.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672571 4 0099371219 0976938 Ref. 955808 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639588 4 0099271282 0976938 Ref. 957293 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632534 4 0099276259 0976938 Ref. 958712 | | 433.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012695113 4 0099378239 0976938 Ref. 958998 | | 228.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012661717 4 0099360254 0976938 Ref. 963684 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639600 4 0099285220 0976938 Ref. 970405 | | 924.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642979 4 0099281265 0976938 Ref. 971373 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644168 4 0099295230 0976938 Ref. 976785 | | 490.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012702111 4 0099361211 0976938 Ref. 985013 | | 878.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634703 4 0099281268 0976938 Ref. 994033 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646884 0 0099299258 0976938 Ref. 000693 | | 1,626.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012651034 0 0099301254 0976938 Ref. 000825 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634501 0 0099273217 0976938 Ref. 003510 | | 456.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650413 0 0099296225 0976938 Ref. 004610 | | 433.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678582 0 0099310224 0976938 Ref. 024431 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650007 0 0099300216 0976938 Ref. 045045 | | 327.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646769 0 0099292205 0976938 Ref. 045353 | | 552.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642661 0 0099288245 0976938 Ref. 058905 | | 354.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639637 0 0099277237 0976938 Ref. 065362 | | 337.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646508 0 0099301267 0976938 Ref. 074448 | | 292.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012643403 0 0099284278 0976938 Ref. 081510 | | 318.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665680 0 0099360226 0976938 Ref. 082160 | | 424.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676434 0 0099379232 0976938 Ref. 086009 | | 410.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673575 0 0099370295 0976938 Ref. 093236 | | 165.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012683178 0 0099312249 0976938 Ref. 097174 | | 701.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673580 0 0099371236 0976938 Ref. 104159 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643144 0 0099280207 0976938 Ref. 108691 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679531 0 0099310297 0976938 Ref. 109241 | | 262.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639096 0 0099271212 0976938 Ref. 124971 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012694221 0 0099377209 0976938 Ref. 125906 | | 230.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648338 0 0099305295 0976938 Ref. 130735 | | 474.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648252 0 0099301261 0976938 Ref. 134926 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680312 0 0099314297 0976938 Ref. 137467 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643035 0 0099283231 0976938 Ref. 140558 | | 320.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644940 0 0099294204 0976938 Ref. 141560 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677823 0 0099315287 0976938 Ref. 146620 | | 539.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634272 0 0099285213 0976938 Ref. 152229 | | 762.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676309 0 0099370227 0976938 Ref. 154484 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012695495 0 0099375261 0976938 Ref. 162107 | | 474.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012651241 0 0099302255 0976938 Ref. 167321 | | 1,098.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012662841 0 0099306209 0976938 Ref. 169026 | | 514.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012651652 0 0099301231 0976938 Ref. 172865 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673583 0 0099378287 0976938 Ref. 176748 | | 163.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678551 0 0099310233 0976938 Ref. 178497 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642670 0 0099282268 0976938 Ref. 180026 | | 455.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012673578 0 0099371268 0976938 Ref. 195118 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640304 0 0099275243 0976938 Ref. 196933 | | 445.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652083 0 0099301266 0976938 Ref. 197329 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632772 0 0099271270 0976938 Ref. 197868 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637128 0 0099271268 0976938 Ref. 198077 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636153 0 0099271229 0976938 Ref. 204083 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644337 0 0099290293 0976938 Ref. 205711 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648023 0 0099301286 0976938 Ref. 206085 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648837 0 0099291219 0976938 Ref. 207240 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640862 0 0099280253 0976938 Ref. 212157 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644720 0 0099294233 0976938 Ref. 212256 | | 240.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636238 0 0099277270 0976938 Ref. 214159 | | 560.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012681301 0 0099311229 0976938 Ref. 216502 | | 399.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644769 0 0099290250 0976938 Ref. 233002 | | 479.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645668 0 0099291246 0976938 Ref. 235378 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639666 0 0099277287 0976938 Ref. 237666 | | 492.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665692 0 0099363229 0976938 Ref. 239899 | | 715.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644838 0 0099291283 0976938 Ref. 247775 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644473 0 0099293262 0976938 Ref. 251999 | | 207.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012657273 0 0099360225 0976938 Ref. 254958 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012649400 0 0099291277 0976938 Ref. 267927 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635217 0 0099273237 0976938 Ref. 275407 | | 388.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644383 0 0099290235 0976938 Ref. 280093 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652216 0 0099301281 0976938 Ref. 281468 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672318 0 0099371289 0976938 Ref. 283910 | | 205.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|--|--------|-----------|--------------------|-------------|
| 02/SEP | 02/SEP | | Y15 CE10000000000012651120 0 0099308257 0976938 Ref. 284636 | | 697.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012632480 0 0099277203 0976938 Ref. 290642 | | 353.00 | | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022257 Ref. 581258 | | 4,302.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022268 Ref. 581258 | | 47,253.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022279 Ref. 581258 | | 34,236.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022280 Ref. 581258 | | 29,089.00 | 30 ✓ OK. | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022290 Ref. 581258 | | 50,378.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022301 Ref. 581258 | | 55,220.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022312 Ref. 581258 | | 7,708.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022323 Ref. 581258 | | 13,526.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022334 Ref. 581258 | | 5,368.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022345 Ref. 581258 | | 27,883.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022356 Ref. 581258 | | 15,821.00 | 30 | |
| 02/SEP | 02/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000020043 7022367 Ref. 581258 | | 1,563.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012660598 0 0099368235 0976938 Ref. 306515 | | 228.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012672841 0 0099376248 0976938 Ref. 309617 | | 297.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012673104 0 0099374220 0976938 Ref. 313379 | | 305.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012656576 0 0099307291 0976938 Ref. 314787 | | 696.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012656169 0 0099309210 0976938 Ref. 320892 | | 371.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012644159 0 0099290258 0976938 Ref. 321552 | | 327.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012640156 0 0099271225 0976938 Ref. 337304 | | 328.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012646448 0 0099309258 0976938 Ref. 346522 | | 371.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012657373 0 0099301244 0976938 Ref. 346731 | | 292.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012700249 0 0099370227 0976938 Ref. 349448 | | 424.00 | | |
| 02/SEP | 02/SEP | | Y15 CE10000000000012657514 0 0099307225 0976938 Ref. 353584 | | 1,006.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012700192 0 0099375263 0976938 Ref. 355927 | | 584.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673153 0 0099374219 0976938 Ref. 370348 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632446 0 0099279251 0976938 Ref. 370678 | | 698.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653485 0 0099300251 0976938 Ref. 370711 | | 631.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680199 0 0099315217 0976938 Ref. 372801 | | 445.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640165 0 0099274268 0976938 Ref. 373120 | | 318.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637492 0 0099270238 0976938 Ref. 381821 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642031 0 0099271293 0976938 Ref. 389400 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650378 0 0099297266 0976938 Ref. 396077 | | 560.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650845 0 0099301274 0976938 Ref. 404217 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673390 0 0099374276 0976938 Ref. 406813 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012667907 0 0099360234 0976938 Ref. 417483 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012666062 0 0099300257 0976938 Ref. 420068 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645158 0 0099291265 0976938 Ref. 430793 | | 645.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677115 0 0099310257 0976938 Ref. 452782 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012699307 0 0099370262 0976938 Ref. 455334 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012655576 0 0099307278 0976938 Ref. 461692 | | 405.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012655026 0 0099301224 0976938 Ref. 475772 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637101 0 0099271283 0976938 Ref. 478291 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645880 0 0099308216 0976938 Ref. 483054 | | 749.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680311 0 0099310226 0976938 Ref. 486585 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632518 0 0099271224 0976938 Ref. 497101 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643170 0 0099289220 0976938 Ref. 499730 | | 384.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012651623 0 0099301278 0976938 Ref. 500170 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012675815 0 0099370216 0976938 Ref. 503228 | | 165.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012683240 0 0099310207 0976938 Ref. 516120 | | 712.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012647963 0 0099294249 0976938 Ref. 519497 | | 457.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676633 0 0099378222 0976938 Ref. 526493 | | 163.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672801 0 0099374227 0976938 Ref. 531190 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012675744 0 0099374210 0976938 Ref. 537526 | | 512.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012694783 0 0099378259 0976938 Ref. 538769 | | 370.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644489 0 0099296244 0976938 Ref. 556457 | | 637.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673048 0 0099370228 0976938 Ref. 558514 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639599 0 0099277208 0976938 Ref. 562144 | | 1,080.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673049 0 0099371260 0976938 Ref. 562760 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642878 0 0099286203 0976938 Ref. 576070 | | 433.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679733 0 0099314215 0976938 Ref. 581515 | | 509.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638809 0 0099285206 0976938 Ref. 582263 | | 555.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679714 0 0099311246 0976938 Ref. 583660 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635485 0 0099277240 0976938 Ref. 591910 | | 337.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648958 0 0099290282 0976938 Ref. 597608 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646443 0 0099307234 0976938 Ref. 606287 | | 337.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678771 0 0099315269 0976938 Ref. 606672 | | 490.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641068 0 0099280292 0976938 Ref. 610192 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642658 0 0099278241 0976938 Ref. 612282 | | 341.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656991 0 0099305260 0976938 Ref. 613459 | | 296.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644448 0 0099290249 0976938 Ref. 627210 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638758 0 0099276287 0976938 Ref. 628496 | | 307.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648870 0 0099290262 0976938 Ref. 629453 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656436 0 0099309214 0976938 Ref. 630927 | | 290.00 | | |

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| No. de Cuenta | | |
| No. de Cliente | | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012653161 0 0099302219 0976938 Ref. 634964 | | 316.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638006 0 0099271283 0976938 Ref. 642103 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653432 0 0099300273 0976938 Ref. 642213 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642713 0 0099281282 0976938 Ref. 644512 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646345 0 0099303209 0976938 Ref. 645690 | | 715.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012701747 0 0099362266 0976938 Ref. 650254 | | 675.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672599 0 0099372236 0976938 Ref. 650815 | | 251.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673016 0 0099374270 0976938 Ref. 654500 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644837 0 0099298258 0976938 Ref. 656051 | | 697.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012662924 0 0099307244 0976938 Ref. 664400 | | 353.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653373 0 0099300276 0976938 Ref. 671870 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677735 0 0099310272 0976938 Ref. 676126 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682605 0 0099316222 0976938 Ref. 676313 | | 307.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632519 0 0099271243 0976938 Ref. 677413 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012647694 0 0099293291 0976938 Ref. 678645 | | 1,523.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678314 0 0099311286 0976938 Ref. 682869 | | 331.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682668 0 0099312268 0976938 Ref. 683298 | | 497.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646176 0 0099307230 0976938 Ref. 684156 | | 492.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012697107 0 0099370214 0976938 Ref. 687038 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650626 0 0099296230 0976938 Ref. 691933 | | 802.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682631 0 0099310234 0976938 Ref. 695706 | | 712.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648116 0 0099298265 0976938 Ref. 698577 | | 422.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680109 0 0099311249 0976938 Ref. 700051 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648126 0 0099304296 0976938 Ref. 705860 | | 732.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678650 0 0099315290 0976938 Ref. 716210 | | 335.00 | | |



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012672969 0 0099374237 0976938 Ref. 717629 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639968 0 0099270267 0976938 Ref. 719114 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633625 0 0099281231 0976938 Ref. 734855 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672027 0 0099371260 0976938 Ref. 736175 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633612 0 0099286216 0976938 Ref. 736835 | | 433.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645892 0 0099305238 0976938 Ref. 737297 | | 885.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012664434 0 0099368256 0976938 Ref. 744667 | | 163.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678418 0 0099314218 0976938 Ref. 750332 | | 415.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634301 0 0099281283 0976938 Ref. 750937 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679919 0 0099314208 0976938 Ref. 759869 | | 347.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633597 0 0099271208 0976938 Ref. 764874 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643019 0 0099289242 0976938 Ref. 777502 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672856 0 0099371204 0976938 Ref. 779560 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012648362 0 0099301295 0976938 Ref. 780923 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012649636 0 0099293217 0976938 Ref. 787325 | | 388.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639383 0 0099278256 0976938 Ref. 787369 | | 341.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643177 0 0099284288 0976938 Ref. 788656 | | 457.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672229 0 0099371223 0976938 Ref. 788975 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665349 0 0099300267 0976938 Ref. 790185 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652112 0 0099301291 0976938 Ref. 790196 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663120 0 0099360201 0976938 Ref. 794167 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641824 0 0099271208 0976938 Ref. 805080 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682577 0 0099310235 0976938 Ref. 811998 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679678 0 0099319262 0976938 Ref. 813835 | | 371.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636726 0 0099271283 0976938 Ref. 815199 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 02/SEP | 02/SEP | Y15 CE10000000000012633100 0 0099281229 0976938 Ref. 816464 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645006 0 0099294237 0976938 Ref. 816563 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633234 0 0099279278 0976938 Ref. 831127 | | 1,257.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646629 0 0099304285 0976938 Ref. 839575 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645811 0 0099309281 0976938 Ref. 840466 | | 591.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012649380 0 0099299263 0976938 Ref. 842644 | | 465.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653032 0 0099309249 0976938 Ref. 842842 | | 326.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012664169 0 0099300278 0976938 Ref. 843964 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682846 0 0099311290 0976938 Ref. 846340 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012649490 0 0099299297 0976938 Ref. 847506 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641042 0 0099271225 0976938 Ref. 855415 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012694726 0 0099371281 0976938 Ref. 857934 | | 218.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012643933 0 0099287247 0976938 Ref. 860860 | | 515.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643277 0 0099281260 0976938 Ref. 862521 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646757 0 0099301288 0976938 Ref. 865590 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646581 0 0099301221 0976938 Ref. 867614 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663252 0 0099303256 0976938 Ref. 868615 | | 537.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682725 0 0099319221 0976938 Ref. 869210 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682499 0 0099311224 0976938 Ref. 880649 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012697120 0 0099370224 0976938 Ref. 891627 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653494 0 0099307249 0976938 Ref. 892452 | | 191.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638312 0 0099283209 0976938 Ref. 894520 | | 207.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639567 0 0099280221 0976938 Ref. 898689 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682036 0 0099311276 0976938 Ref. 899283 | | 315.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 02/SEP | 02/SEP | Y15 CE10000000000012682037 0 0099310282 0976938 Ref. 903210 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012697326 0 0099370263 0976938 Ref. 928180 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012675868 0 0099370291 0976938 Ref. 939940 | | 262.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633928 0 0099285276 0976938 Ref. 944108 | | 445.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679977 0 0099311269 0976938 Ref. 950950 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672636 0 0099371233 0976938 Ref. 955713 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672609 0 0099370208 0976938 Ref. 964469 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643891 0 0099281258 0976938 Ref. 971146 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632595 0 0099270241 0976938 Ref. 977779 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645322 0 0099291201 0976938 Ref. 988120 | | 454.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012655575 0 0099301278 0976938 Ref. 992200 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672878 0 0099373217 0976938 Ref. 993586 | | 197.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643370 0 0099282248 0976938 Ref. 994268 | | 798.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012705522 1 0099370243 0976938 Ref. 000626 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673177 1 0099374244 0976938 Ref. 010284 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672852 1 0099371225 0976938 Ref. 013243 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682382 1 0099310238 0976938 Ref. 019502 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639593 1 0099271210 0976938 Ref. 033835 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012671967 1 0099371244 0976938 Ref. 034429 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637871 1 0099278224 0976938 Ref. 036300 | | 354.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012660180 1 0099363242 0976938 Ref. 043262 | | 197.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012644989 1 0099291234 0976938 Ref. 045748 | | 988.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012683099 1 0099317271 0976938 Ref. 046661 | | 560.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 02/SEP | 02/SEP | Y15 CE10000000000012679820 1 0099317282 0976938 Ref. 060807 | | 612.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678735 1 0099315253 0976938 Ref. 067000 | | 474.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645566 1 0099291294 0976938 Ref. 069585 | | 292.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012639733 1 0099273217 0976938 Ref. 091871 | | 1,507.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633309 1 0099273237 0976938 Ref. 098108 | | 993.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646527 1 0099301294 0976938 Ref. 102508 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012667375 1 0099301202 0976938 Ref. 106413 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678324 1 0099315264 0976938 Ref. 108866 | | 490.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012661006 1 0099308234 0976938 Ref. 115675 | | 228.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012673163 1 0099371203 0976938 Ref. 121439 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632642 1 0099281207 0976938 Ref. 125905 | | 292.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012640593 1 0099281224 0976938 Ref. 133253 | | 292.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012640201 1 0099275272 0976938 Ref. 143901 | | 584.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012670840 1 0099304252 0976938 Ref. 150380 | | 457.00 | | |

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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012655671 1 0099308207 0976938 Ref. 150666 | | 422.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663044 1 0099301223 0976938 Ref. 156452 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644831 1 0099291247 0976938 Ref. 164801 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676448 1 0099375279 0976938 Ref. 166264 | | 364.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673058 1 0099371264 0976938 Ref. 184975 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653147 1 0099309281 0976938 Ref. 191400 | | 300.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012694562 1 0099375230 0976938 Ref. 193522 | | 526.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012693189 1 0099370287 0976938 Ref. 199275 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012693190 1 0099370236 0976938 Ref. 201410 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635473 1 0099274237 0976938 Ref. 201453 | | 952.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012671979 1 0099374247 0976938 Ref. 206810 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012671981 1 0099374215 0976938 Ref. 211133 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012695446 1 0099377288 0976938 Ref. 215600 | | 191.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634155 1 0099282271 0976938 Ref. 229107 | | 662.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637132 1 0099271274 0976938 Ref. 230482 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653169 1 0099302274 0976938 Ref. 238721 | | 196.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672706 1 0099370259 0976938 Ref. 239910 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634099 1 0099280208 0976938 Ref. 258390 | | 1,517.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636975 1 0099277285 0976938 Ref. 265033 | | 353.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632989 1 0099271254 0976938 Ref. 265385 | | 593.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012700103 1 0099373243 0976938 Ref. 268333 | | 388.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012657282 1 0099308231 0976938 Ref. 270181 | | 354.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679805 1 0099313279 0976938 Ref. 275362 | | 456.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652341 1 0099301266 0976938 Ref. 275770 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639749 1 0099289255 0976938 Ref. 280235 | | 326.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012635639 1 0099284201 0976938 Ref. 280807 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635937 1 0099271237 0976938 Ref. 281401 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012662960 1 0099301279 0976938 Ref. 287539 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636052 1 0099271296 0976938 Ref. 289893 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636065 1 0099271279 0976938 Ref. 299089 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012700096 1 0099370263 0976938 Ref. 300816 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643347 1 0099285254 0976938 Ref. 301003 | | 526.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653028 1 0099300223 0976938 Ref. 302356 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678067 1 0099310218 0976938 Ref. 303324 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012700092 1 0099370284 0976938 Ref. 304853 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652237 1 0099300236 0976938 Ref. 304941 | | 767.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672888 1 0099371214 0976938 Ref. 323410 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636636 1 0099271295 0976938 Ref. 338634 | | 645.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012670986 1 0099309243 0976938 Ref. 341461 | | 410.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653382 1 0099307274 0976938 Ref. 341880 | | 447.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665589 1 0099361205 0976938 Ref. 348798 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680364 1 0099314256 0976938 Ref. 361063 | | 318.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673245 1 0099379213 0976938 Ref. 363747 | | 203.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672972 1 0099372295 0976938 Ref. 368048 | | 303.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656351 1 0099302257 0976938 Ref. 373999 | | 989.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663362 1 0099301264 0976938 Ref. 383756 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012664158 1 0099300236 0976938 Ref. 383987 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646865 1 0099291224 0976938 Ref. 391709 | | 771.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665707 1 0099365251 0976938 Ref. 395075 | | 856.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012670377 1 0099301263 0976938 Ref. 440901 | | 292.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012637153 1 0099274281 0976938 Ref. 456356 | | 457.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636203 1 0099271222 0976938 Ref. 463088 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637738 1 0099271260 0976938 Ref. 470337 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012651625 1 0099300206 0976938 Ref. 475254 | | 424.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644539 1 0099290256 0976938 Ref. 484483 | | 534.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640191 1 0099274261 0976938 Ref. 498860 | | 509.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012700719 1 0099378220 0976938 Ref. 499553 | | 273.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012683200 1 0099319232 0976938 Ref. 500323 | | 740.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679627 1 0099315270 0976938 Ref. 500433 | | 542.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677979 1 0099310268 0976938 Ref. 504305 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012662807 1 0099309270 0976938 Ref. 517637 | | 685.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676149 1 0099370297 0976938 Ref. 530331 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012660821 1 0099304208 0976938 Ref. 533906 | | 295.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635273 1 0099283219 0976938 Ref. 550648 | | 294.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012681437 1 0099317210 0976938 Ref. 555323 | | 191.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663204 1 0099308244 0976938 Ref. 558282 | | 422.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012681367 1 0099310274 0976938 Ref. 559195 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635933 1 0099271258 0976938 Ref. 561802 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672767 1 0099371235 0976938 Ref. 562430 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672247 1 0099379238 0976938 Ref. 568556 | | 203.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640429 1 0099274285 0976938 Ref. 570130 | | 376.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632834 1 0099271227 0976938 Ref. 570448 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653630 1 0099300257 0976938 Ref. 572956 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652372 1 0099300244 0976938 Ref. 573462 | | 767.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639050 1 0099276265 0976938 Ref. 579798 | | 307.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012643289 1 0099281224 0976938 Ref. 581030 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680108 1 0099318224 0976938 Ref. 599213 | | 422.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012734227 1 0099362255 0976938 Ref. 604340 | | 2,673.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012683042 1 0099318230 0976938 Ref. 605516 | | 422.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665564 1 0099300240 0976938 Ref. 608596 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633839 1 0099271238 0976938 Ref. 615691 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012674227 1 0099375263 0976938 Ref. 618023 | | 539.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012655625 1 0099307252 0976938 Ref. 618397 | | 353.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677970 1 0099315259 0976938 Ref. 627010 | | 348.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000004637050 1 0099216269 0976938 Ref. 640441 | | 9,447.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632593 1 0099271216 0976938 Ref. 645996 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676296 1 0099370269 0976938 Ref. 649417 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650946 1 0099303233 0976938 Ref. 651750 | | 553.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637145 1 0099271257 0976938 Ref. 656039 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639669 1 0099271266 0976938 Ref. 656325 | | 687.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634004 1 0099285262 0976938 Ref. 664927 | | 296.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012654956 1 0099301282 0976938 Ref. 666038 | | 645.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650365 1 0099296270 0976938 Ref. 685915 | | 514.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012731067 1 0099369280 0976938 Ref. 686620 | | 407.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672003 1 0099371235 0976938 Ref. 695860 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641864 1 0099284259 0976938 Ref. 711996 | | 321.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640413 1 0099271206 0976938 Ref. 718420 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653544 1 0099308255 0976938 Ref. 741619 | | 260.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012647789 1 0099295206 0976938 Ref. 750551 | | 542.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012647266 1 0099291287 0976938 Ref. 755710 | | 292.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|--|--------|----------|--------------------|-------------|
| 02/SEP | 02/SEP | Y15 CE10000000000012657790 1 0099303206 0976938 Ref. 764257 | | 553.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673400 1 0099377216 0976938 Ref. 766952 | | 230.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679228 1 0099310277 0976938 Ref. 768657 | | 327.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636078 1 0099270249 0976938 Ref. 768690 | | 628.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633863 1 0099278284 0976938 Ref. 780988 | | 697.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656569 1 0099300234 0976938 Ref. 783750 | | 819.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633439 1 0099280295 0976938 Ref. 795190 | | 330.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634585 1 0099281274 0976938 Ref. 797280 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634713 1 0099281291 0976938 Ref. 797642 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645687 1 0099303262 0976938 Ref. 817816 | | 715.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676188 1 0099372202 0976938 Ref. 830807 | | 251.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633341 1 0099281265 0976938 Ref. 840300 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012673004 1 0099372280 0976938 Ref. 842995 | | 183.00 | | |
| 02/SEP | 02/SEP | C02 DEPOSITO EN EFECTIVO Ref. 1150770 | | 94.42 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637265 1 0099272230 0976938 Ref. 860771 | | 662.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635382 1 0099270275 0976938 Ref. 874730 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012638356 1 0099271237 0976938 Ref. 877403 | | 2,106.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640586 1 0099271241 0976938 Ref. 887996 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639710 1 0099270269 0976938 Ref. 900250 | | 424.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012670787 1 0099301233 0976938 Ref. 906300 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012683134 1 0099314204 0976938 Ref. 938145 | | 732.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012664556 1 0099304294 0976938 Ref. 945614 | | 570.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012633561 1 0099284275 0976938 Ref. 949200 | | 732.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642991 1 0099288250 0976938 Ref. 952160 | | 341.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679785 1 0099311232 0976938 Ref. 956306 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012640277 1 0099271204 0976938 Ref. 964633 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676686 1 0099370290 0976938 Ref. 965007 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641862 1 0099286247 0976938 Ref. 968219 | | 352.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634954 1 0099283256 0976938 Ref. 968736 | | 320.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672249 1 0099374211 0976938 Ref. 973180 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012682709 1 0099311244 0976938 Ref. 974797 | | 933.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012670707 1 0099300230 0976938 Ref. 993992 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680013 2 0099311244 0976938 Ref. 003639 | | 292.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012659401 2 0099369288 0976938 Ref. 026805 | | 326.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652431 2 0099301254 0976938 Ref. 031854 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012646768 2 0099298264 0976938 Ref. 062731 | | 370.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012679795 2 0099318249 0976938 Ref. 069067 | | 367.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634461 2 0099270208 0976938 Ref. 072499 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676462 2 0099379263 0976938 Ref. 079979 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643055 2 0099285206 0976938 Ref. 093718 | | 364.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012677913 2 0099310210 0976938 Ref. 095192 | | 165.00 | | |
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| 02/SEP | 02/SEP | Y15 CE10000000000012633601 2 0099271286 0976938 Ref. 100516 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653274 2 0099305252 0976938 Ref. 121922 | | 584.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012637371 2 0099270259 0976938 Ref. 128588 | | 440.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012653272 2 0099300246 0976938 Ref. 131591 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012654423 2 0099308289 0976938 Ref. 144318 | | 367.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012666175 2 0099367250 0976938 Ref. 147981 | | 308.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636482 2 0099271215 0976938 Ref. 159070 | | 292.00 | | |

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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012650364 2 0099308240 0976938 Ref. 163040 | | 215.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672180 2 0099371276 0976938 Ref. 163975 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012652481 2 0099303201 0976938 Ref. 171752 | | 537.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012663263 2 0099301272 0976938 Ref. 177549 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012655603 2 0099308278 0976938 Ref. 181817 | | 697.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012678700 2 0099310218 0976938 Ref. 184611 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012664928 2 0099307249 0976938 Ref. 199780 | | 230.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012651590 2 0099301274 0976938 Ref. 200627 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639202 2 0099277223 0976938 Ref. 203421 | | 405.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012636519 2 0099271295 0976938 Ref. 207139 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012676075 2 0099371292 0976938 Ref. 228259 | | 315.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640162 2 0099280273 0976938 Ref. 236311 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634473 2 0099286267 0976938 Ref. 240403 | | 802.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012656137 2 0099301290 0976938 Ref. 243373 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012694195 2 0099370247 0976938 Ref. 249258 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012642587 2 0099279293 0976938 Ref. 254307 | | 290.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012639605 2 0099271246 0976938 Ref. 262667 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012697294 2 0099376259 0976938 Ref. 263151 | | 310.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012665833 2 0099306263 0976938 Ref. 269773 | | 1,542.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641482 2 0099285236 0976938 Ref. 270917 | | 542.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641476 2 0099281237 0976938 Ref. 273645 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012645452 2 0099291281 0976938 Ref. 276912 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680788 2 0099318280 0976938 Ref. 295238 | | 163.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012671282 2 0099305245 0976938 Ref. 301816 | | 364.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012657001 2 0099302219 0976938 Ref. 314158 | | 662.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | |
| No. de Cliente | |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/SEP | 02/SEP | Y15 CE10000000000012661667 2 0099362287 0976938 Ref. 315930 | | 413.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012674956 2 0099373267 0976938 Ref. 325015 | | 281.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012651039 2 0099301252 0976938 Ref. 326412 | | 784.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641832 2 0099271290 0976938 Ref. 329921 | | 441.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644566 2 0099296249 0976938 Ref. 335950 | | 297.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650960 2 0099305288 0976938 Ref. 342483 | | 445.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672615 2 0099374207 0976938 Ref. 348380 | | 305.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012635727 2 0099271289 0976938 Ref. 349237 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012672548 2 0099371283 0976938 Ref. 350469 | | 205.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012680796 2 0099318265 0976938 Ref. 361865 | | 163.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012634087 2 0099283283 0976938 Ref. 377738 | | 388.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012654364 2 0099301201 0976938 Ref. 386164 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012693126 2 0099370286 0976938 Ref. 387627 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644072 2 0099280240 0976938 Ref. 393996 | | 398.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012666087 2 0099360209 0976938 Ref. 396229 | | 165.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012644051 2 0099281285 0976938 Ref. 400013 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012641856 2 0099274257 0976938 Ref. 416392 | | 787.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012650763 2 0099301271 0976938 Ref. 435796 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012640640 2 0099271240 0976938 Ref. 447115 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012632500 2 0099271243 0976938 Ref. 447324 | | 292.00 | | |
| 02/SEP | 02/SEP | Y15 CE10000000000012643460 2 0099281223 0976938 Ref. 527350 | | 292.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012632689 2 0099284277 0976938 Ref. 605669 | | 1,388.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012648684 2 0099297236 0976938 Ref. 606153 | | 337.00 | | |
| 02/SEP | 02/SEP | Y01 CE10000000000012659933 2 0099301244 0976938 Ref. 621290 | | 292.00 | | |
| 02/SEP | 02/SEP | N06 PAGO CUENTA DE TERCERO CUENTA: 0452449188 BNET Ref. 0042581010 | | 14,983.00 | | |

Acreditado

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|------------|-----------|-----------------|--------------|
| 02/SEP | 02/SEP | | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0077267004 | 670,000.00 | | | |
| 02/SEP | 02/SEP | | N06 PAGO CUENTA DE TERCERO CUENTA: 0452449188 BNET Ref. 0042581026 | | 41,380.00 | | |
| 02/SEP | 02/SEP | | Y01 CE100000000000012701928 2 0099369255 0976938 Ref. 674177 | | 407.00 | 1,076,459.68 | 1,076,459.68 |
| 03/SEP | 03/SEP | | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 27,391.00 | | |
| 03/SEP | 03/SEP | | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 2,495.31 | | | |
| 03/SEP | 03/SEP | | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 399.25 | | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012662025 2 0099363214 0976938 Ref. 772979 | | 197.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012672945 2 0099372283 0976938 Ref. 779711 | | 303.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012683260 2 0099311266 0976938 Ref. 781427 | | 292.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012673171 2 0099374227 0976938 Ref. 782648 | | 305.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012672379 2 0099374291 0976938 Ref. 783671 | | 305.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012636985 2 0099283273 0976938 Ref. 789963 | | 715.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012651825 2 0099303267 0976938 Ref. 791613 | | 1,277.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012643551 2 0099282243 0976938 Ref. 792196 | | 662.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012649710 2 0099303225 0976938 Ref. 795947 | | 207.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012636755 2 0099274275 0976938 Ref. 798664 | | 376.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012634406 2 0099288286 0976938 Ref. 801183 | | 749.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012671394 2 0099308259 0976938 Ref. 802074 | | 341.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012650807 2 0099301220 0976938 Ref. 809323 | | 292.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012676645 2 0099370276 0976938 Ref. 811710 | | 165.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012658033 2 0099368228 0976938 Ref. 815868 | | 367.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012633075 2 0099271263 0976938 Ref. 817970 | | 292.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012643306 2 0099285240 0976938 Ref. 822886 | | 364.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012644412 2 0099291273 0976938 Ref. 824019 | | 425.00 | | |
| 03/SEP | 03/SEP | | Y15 CE100000000000012662865 2 0099360258 0976938 Ref. 825691 | | 165.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
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| 03/SEP | 03/SEP | Y15 CE10000000000012634671 2 0099285238 0976938 Ref. 830872 | | 296.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654335 2 0099301248 0976938 Ref. 831312 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641173 2 0099281244 0976938 Ref. 838363 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632965 2 0099279236 0976938 Ref. 843566 | | 290.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649370 2 0099297214 0976938 Ref. 849693 | | 1,093.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671641 2 0099303249 0976938 Ref. 853180 | | 1,154.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661035 2 0099360282 0976938 Ref. 860946 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644404 2 0099295243 0976938 Ref. 862376 | | 526.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012655685 2 0099301215 0976938 Ref. 864081 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670662 2 0099301275 0976938 Ref. 871726 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670995 2 0099301240 0976938 Ref. 872750 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641187 2 0099281246 0976938 Ref. 874289 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012660865 2 0099365297 0976938 Ref. 875940 | | 474.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672650 2 0099370249 0976938 Ref. 878997 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662571 2 0099360269 0976938 Ref. 880097 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670558 2 0099301258 0976938 Ref. 886048 | | 292.00 | | |
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| 03/SEP | 03/SEP | Y15 CE10000000000012651087 2 0099307213 0976938 Ref. 889887 | | 1,860.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012660091 2 0099307223 0976938 Ref. 890371 | | 612.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012640379 2 0099284212 0976938 Ref. 890558 | | 509.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633604 2 0099289270 0976938 Ref. 897730 | | 1,257.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012693830 2 0099371285 0976938 Ref. 900326 | | 218.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661885 2 0099300286 0976938 Ref. 903220 | | 165.00 | | |
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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012638326 2 0099280269 0976938 Ref. 913614 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012695452 2 0099374293 0976938 Ref. 914692 | | 211.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012736533 2 0099361248 0976938 Ref. 917508 | | 1,547.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672752 2 0099379221 0976938 Ref. 920820 | | 203.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661026 2 0099360278 0976938 Ref. 921259 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672785 2 0099371243 0976938 Ref. 925330 | | 331.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656769 2 0099301269 0976938 Ref. 926209 | | 292.00 | | |
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| 03/SEP | 03/SEP | Y15 CE10000000000012641826 2 0099271246 0976938 Ref. 928189 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645296 2 0099295285 0976938 Ref. 938661 | | 445.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653023 2 0099300225 0976938 Ref. 963565 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012719064 2 0099430241 0976938 Ref. 966458 | | 327.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644342 2 0099294273 0976938 Ref. 974301 | | 570.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671633 2 0099308232 0976938 Ref. 976754 | | 422.00 | | |
| 03/SEP | 03/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 8,784.12 | | |
| 03/SEP | 03/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 390,936.56 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634107 2 0099278255 0976938 Ref. 989503 | | 422.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653955 2 0099309257 0976938 Ref. 989646 | | 216.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672577 2 0099371236 0976938 Ref. 990163 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671420 2 0099309240 0976938 Ref. 990999 | | 290.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633152 2 0099289292 0976938 Ref. 991681 | | 290.00 | | |
| 03/SEP | 04/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP03 09:33 MEXICO | | 1,561.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633225 2 0099289291 0976938 Ref. 993639 | | 290.00 | | |
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| 03/SEP | 03/SEP | Y15 CE10000000000012680360 2 0099311238 0976938 Ref. 996170 | | 292.00 | | |
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OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
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| 03/SEP | 03/SEP | Y15 CE10000000000012657204 3 0099301285 0976938 Ref. 003836 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657200 3 0099300293 0976938 Ref. 006938 | | 628.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632503 3 0099271203 0976938 Ref. 007092 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651472 3 0099305210 0976938 Ref. 020446 | | 526.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012664501 3 0099309246 0976938 Ref. 025209 | | 1,383.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663842 3 0099306241 0976938 Ref. 048034 | | 307.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635782 3 0099271235 0976938 Ref. 048364 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636993 3 0099275267 0976938 Ref. 049827 | | 403.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638550 3 0099275294 0976938 Ref. 051158 | | 526.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680767 3 0099312234 0976938 Ref. 054084 | | 293.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636008 3 0099279205 0976938 Ref. 055910 | | 290.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012652153 3 0099305260 0976938 Ref. 059914 | | 335.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012682517 3 0099316272 0976938 Ref. 065843 | | 433.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644913 3 0099293276 0976938 Ref. 081199 | | 320.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012642417 3 0099281228 0976938 Ref. 083091 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672286 3 0099371207 0976938 Ref. 089581 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665666 3 0099363236 0976938 Ref. 090329 | | 456.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672574 3 0099371276 0976938 Ref. 090428 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012673063 3 0099379296 0976938 Ref. 090494 | | 203.00 | | |
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| 03/SEP | 03/SEP | Y15 CE10000000000012641575 3 0099281229 0976938 Ref. 103540 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653627 3 0099305238 0976938 Ref. 106873 | | 461.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639443 3 0099280282 0976938 Ref. 108248 | | 327.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

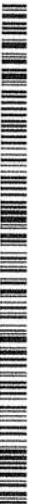
| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012653216 3 0099303223 0976938 Ref. 110591 | | 207.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651159 3 0099301212 0976938 Ref. 111922 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633773 3 0099284261 0976938 Ref. 112880 | | 460.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012701919 3 0099369251 0976938 Ref. 113396 | | 1,383.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639419 3 0099283269 0976938 Ref. 117191 | | 715.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635826 3 0099275236 0976938 Ref. 136584 | | 364.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680310 3 0099311220 0976938 Ref. 139280 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635849 3 0099279294 0976938 Ref. 143195 | | 533.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661883 3 0099304203 0976938 Ref. 144780 | | 240.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672317 3 0099374212 0976938 Ref. 147090 | | 198.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644747 3 0099290263 0976938 Ref. 147573 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012640088 3 0099280228 0976938 Ref. 149531 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633135 3 0099277260 0976938 Ref. 149696 | | 492.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012647964 3 0099301289 0976938 Ref. 150642 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651403 3 0099304249 0976938 Ref. 162181 | | 1,074.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644147 3 0099293236 0976938 Ref. 165690 | | 977.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012684895 3 0099311218 0976938 Ref. 172081 | | 645.00 | | |
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| 03/SEP | 03/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7499943 Ref. 581258 | | 6,828.00 | 01/ | |
| 03/SEP | 03/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7499954 Ref. 581258 | | 4,293.00 | 01/ | |
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| 03/SEP | 03/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7499987 Ref. 581258 | | 2,499.00 | 01/ | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | OPERACION | SALDO | LIQUIDACION |
|--------|--------|-----|---|--------|------------|-----------|-------|-------------|
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7499998 Ref. 581258 | | 21,026.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500009 Ref. 581258 | | 21,178.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500010 Ref. 581258 | | 65,100.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500020 Ref. 581258 | | 112,000.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500031 Ref. 581258 | | 39,700.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500042 Ref. 581258 | | 63,000.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500053 Ref. 581258 | | 69,600.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500064 Ref. 581258 | | 51,500.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500075 Ref. 581258 | | 67,900.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500086 Ref. 581258 | | 64,000.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500097 Ref. 581258 | | 13,803.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500108 Ref. 581258 | | 4,554.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500119 Ref. 581258 | | 4,646.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500120 Ref. 581258 | | 6,201.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500130 Ref. 581258 | | 20,830.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500141 Ref. 581258 | | 93,122.00 | OK | | |
| 03/SEP | 03/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:000000000000000020043 7500152 Ref. 581258 | | 34,384.00 | OK | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012664231 3 0099305230 0976938 Ref. 179506 | | 335.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012671426 3 0099307231 0976938 Ref. 183158 | | 405.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012644195 3 0099290274 0976938 Ref. 185567 | | 974.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012672860 3 0099374249 0976938 Ref. 186690 | | 305.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012654010 3 0099301268 0976938 Ref. 190979 | | 218.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012731662 3 0099365296 0976938 Ref. 193531 | | 937.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012679101 3 0099310281 0976938 Ref. 195269 | | 165.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012638142 3 0099271213 0976938 Ref. 198965 | | 292.00 | | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012695211 3 0099370205 0976938 Ref. 203530 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670867 3 0099301295 0976938 Ref. 204531 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670569 3 0099301203 0976938 Ref. 210141 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012681814 3 0099310254 0976938 Ref. 211065 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672202 3 0099371238 0976938 Ref. 222770 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012666070 3 0099300242 0976938 Ref. 227961 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672761 3 0099371218 0976938 Ref. 235276 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654419 3 0099301289 0976938 Ref. 239071 | | 441.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645207 3 0099298233 0976938 Ref. 242426 | | 422.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657073 3 0099300295 0976938 Ref. 244890 | | 330.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654941 3 0099301261 0976938 Ref. 246705 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635989 3 0099275248 0976938 Ref. 251149 | | 296.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012730864 3 0099369201 0976938 Ref. 251468 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662087 3 0099360254 0976938 Ref. 261973 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661316 3 0099300283 0976938 Ref. 264371 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656357 3 0099304203 0976938 Ref. 266978 | | 318.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644141 3 0099292206 0976938 Ref. 268320 | | 251.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670925 3 0099308267 0976938 Ref. 271170 | | 697.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012675762 3 0099370263 0976938 Ref. 274535 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670921 3 0099307275 0976938 Ref. 283490 | | 492.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012664168 3 0099308266 0976938 Ref. 284743 | | 367.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012650792 3 0099301224 0976938 Ref. 287185 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633868 3 0099271288 0976938 Ref. 292520 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633853 3 0099277248 0976938 Ref. 294764 | | 353.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012643975 3 0099293245 0976938 Ref. 294907 | | 456.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012652512 3 0099306206 0976938 Ref. 298636 | | 1,319.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012664857 3 0099300294 0976938 Ref. 301331 | | 327.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672904 3 0099374295 0976938 Ref. 302002 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012700298 3 0099370226 0976938 Ref. 302134 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012643758 3 0099281288 0976938 Ref. 308360 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656722 3 0099301238 0976938 Ref. 308569 | | 988.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012694021 3 0099379213 0976938 Ref. 310714 | | 216.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012642645 3 0099289288 0976938 Ref. 314179 | | 290.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012638752 3 0099270289 0976938 Ref. 314575 | | 628.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656935 3 0099306211 0976938 Ref. 317611 | | 307.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697314 3 0099375267 0976938 Ref. 327137 | | 827.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657390 3 0099362251 0976938 Ref. 327456 | | 196.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672167 3 0099306212 0976938 Ref. 328150 | | 433.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635255 3 0099281282 0976938 Ref. 333352 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012735997 3 0099369209 0976938 Ref. 344231 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697112 3 0099370239 0976938 Ref. 348301 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662977 3 0099301241 0976938 Ref. 353955 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645165 3 0099291231 0976938 Ref. 356628 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012637160 3 0099279215 0976938 Ref. 363646 | | 410.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634215 3 0099279264 0976938 Ref. 364284 | | 384.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012737144 3 0099369266 0976938 Ref. 366726 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012698708 3 0099371228 0976938 Ref. 367111 | | 218.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012650811 3 0099309233 0976938 Ref. 370730 | | 290.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670117 3 0099308291 0976938 Ref. 377374 | | 422.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670557 3 0099301239 0976938 Ref. 382214 | | 292.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 52 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE100000000000012636295 3 0099275228 0976938 Ref. 383886 | | 296.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012638715 3 0099282297 0976938 Ref. 384414 | | 950.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012641659 3 0099271253 0976938 Ref. 385712 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012700801 3 0099370243 0976938 Ref. 393874 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012662840 3 0099301222 0976938 Ref. 394886 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012632483 3 0099271279 0976938 Ref. 395260 | | 933.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012672185 3 0099371274 0976938 Ref. 398076 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012638177 3 0099271280 0976938 Ref. 406238 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012645239 3 0099291249 0976938 Ref. 416480 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012676481 3 0099377264 0976938 Ref. 418382 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012675783 3 0099377225 0976938 Ref. 423410 | | 447.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012634414 3 0099281277 0976938 Ref. 424025 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012697167 3 0099370255 0976938 Ref. 426797 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012649747 3 0099291244 0976938 Ref. 430295 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012697269 3 0099377201 0976938 Ref. 434519 | | 230.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012663150 3 0099303207 0976938 Ref. 439832 | | 508.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012671116 3 0099301291 0976938 Ref. 452702 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012676640 3 0099370278 0976938 Ref. 456651 | | 262.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012697110 3 0099370201 0976938 Ref. 465748 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012643122 3 0099283259 0976938 Ref. 466265 | | 320.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012654902 3 0099308279 0976938 Ref. 471941 | | 626.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012636216 3 0099271205 0976938 Ref. 478211 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012649796 3 0099300290 0976938 Ref. 480950 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012641573 3 0099287269 0976938 Ref. 482260 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE100000000000012665652 3 0099361208 0976938 Ref. 488617 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012663901 3 0099306238 0976938 Ref. 489475 | | 514.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012698215 3 0099375288 0976938 Ref. 493480 | | 584.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012656829 3 0099307266 0976938 Ref. 493952 | | 405.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653240 3 0099300236 0976938 Ref. 499386 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672719 3 0099371255 0976938 Ref. 508770 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671088 3 0099301285 0976938 Ref. 514050 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012698248 3 0099370252 0976938 Ref. 524092 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012705448 3 0099370295 0976938 Ref. 524378 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645414 3 0099291227 0976938 Ref. 531154 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012705315 3 0099370255 0976938 Ref. 532970 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012676195 3 0099370239 0976938 Ref. 536478 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656062 3 0099305208 0976938 Ref. 537446 | | 474.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662128 3 0099309258 0976938 Ref. 547269 | | 326.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654152 3 0099301215 0976938 Ref. 551746 | | 292.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012639206 3 0099271221 0976938 Ref. 552220 | | 674.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670870 3 0099300269 0976938 Ref. 552230 | | 479.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012683005 3 0099311201 0976938 Ref. 555101 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654914 3 0099305204 0976938 Ref. 560140 | | 364.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657067 3 0099304206 0976938 Ref. 563670 | | 318.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645685 3 0099291235 0976938 Ref. 576243 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633952 3 0099281276 0976938 Ref. 576958 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672655 3 0099370247 0976938 Ref. 595900 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672350 3 0099374268 0976938 Ref. 598089 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636449 3 0099271256 0976938 Ref. 598507 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656667 3 0099308214 0976938 Ref. 599849 | | 422.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 54 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012679485 3 0099310283 0976938 Ref. 600916 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645077 3 0099293210 0976938 Ref. 602984 | | 388.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649729 3 0099291236 0976938 Ref. 603116 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633864 3 0099284268 0976938 Ref. 609045 | | 318.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665275 3 0099306230 0976938 Ref. 613896 | | 734.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670834 3 0099301266 0976938 Ref. 619781 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012701169 3 0099369278 0976938 Ref. 620001 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665576 3 0099308211 0976938 Ref. 626700 | | 163.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639755 3 0099280279 0976938 Ref. 629318 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012695249 3 0099371245 0976938 Ref. 631947 | | 616.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012648136 3 0099291220 0976938 Ref. 636072 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641463 3 0099271237 0976938 Ref. 639890 | | 645.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651351 3 0099301276 0976938 Ref. 640220 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663432 3 0099301206 0976938 Ref. 640648 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012652081 3 0099300215 0976938 Ref. 646709 | | 424.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012675886 3 0099375267 0976938 Ref. 649492 | | 885.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656493 3 0099303217 0976938 Ref. 652440 | | 294.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672020 3 0099374263 0976938 Ref. 659733 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665560 3 0099300261 0976938 Ref. 660162 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653983 3 0099308275 0976938 Ref. 667510 | | 2,187.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653054 3 0099305281 0976938 Ref. 675837 | | 953.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656611 3 0099301282 0976938 Ref. 679049 | | 467.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633499 3 0099283278 0976938 Ref. 682987 | | 320.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656233 3 0099304264 0976938 Ref. 694251 | | 457.00 | | |
| 03/SEP | 03/SEP | Y05 CB10000000000012701278 3 0099368280 0976938 Ref. 697100 | | 12,038.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012636288 3 0099285279 0976938 Ref. 697716 | | 296.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012646342 3 0099307204 0976938 Ref. 698145 | | 353.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012642096 3 0099271235 0976938 Ref. 700301 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663372 3 0099360279 0976938 Ref. 700829 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663363 3 0099360275 0976938 Ref. 704910 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672377 3 0099379221 0976938 Ref. 722114 | | 203.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656505 3 0099301227 0976938 Ref. 726888 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012660370 3 0099304249 0976938 Ref. 728439 | | 376.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012694829 3 0099370239 0976938 Ref. 729275 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634268 3 0099281252 0976938 Ref. 731398 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671106 3 0099301268 0976938 Ref. 731640 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012655640 3 0099304261 0976938 Ref. 738724 | | 457.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657494 3 0099360215 0976938 Ref. 739307 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012647710 3 0099291210 0976938 Ref. 751540 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012664838 3 0099303209 0976938 Ref. 755103 | | 197.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670135 3 0099301208 0976938 Ref. 756632 | | 467.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636634 3 0099277238 0976938 Ref. 758128 | | 502.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641312 3 0099287284 0976938 Ref. 760790 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662864 3 0099303273 0976938 Ref. 766059 | | 388.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636616 3 0099279256 0976938 Ref. 769282 | | 371.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636930 3 0099284270 0976938 Ref. 770020 | | 1,294.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012731382 3 0099368251 0976938 Ref. 774342 | | 587.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012674279 3 0099375222 0976938 Ref. 783967 | | 539.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012697122 3 0099378269 0976938 Ref. 786772 | | 273.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012655105 3 0099303293 0976938 Ref. 795077 | | 388.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 56 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012654257 3 0099300211 0976938 Ref. 806825 | | 628.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012693481 3 0099370265 0976938 Ref. 815977 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641002 3 0099281247 0976938 Ref. 816000 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649464 3 0099300247 0976938 Ref. 819035 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645682 3 0099305290 0976938 Ref. 825140 | | 542.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651745 3 0099307257 0976938 Ref. 841497 | | 492.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012643416 3 0099281222 0976938 Ref. 851815 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639043 3 0099281251 0976938 Ref. 857909 | | 1,453.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661408 3 0099300212 0976938 Ref. 858987 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639220 3 0099285222 0976938 Ref. 859713 | | 490.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012667428 3 0099305207 0976938 Ref. 862782 | | 474.00 | | |
| 03/SEP | 03/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0062003002 | 162,000.00 | | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671009 3 0099309224 0976938 Ref. 869701 | | 371.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012655617 3 0099301286 0976938 Ref. 873925 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697833 3 0099372213 0976938 Ref. 874288 | | 604.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633326 3 0099274239 0976938 Ref. 880547 | | 664.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012646764 3 0099304293 0976938 Ref. 880635 | | 347.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670570 3 0099301249 0976938 Ref. 880855 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634989 3 0099284239 0976938 Ref. 881340 | | 318.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012684899 3 0099318288 0976938 Ref. 891130 | | 341.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012676540 3 0099371280 0976938 Ref. 897751 | | 292.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012701574 3 0099365295 0976938 Ref. 901458 | | 5,725.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645480 3 0099294254 0976938 Ref. 904824 | | 787.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012676604 3 0099370262 0976938 Ref. 905253 | | 534.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697292 3 0099375208 0976938 Ref. 909830 | | 283.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012641808 3 0099287236 0976938 Ref. 915197 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645383 3 0099290248 0976938 Ref. 932148 | | 550.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632532 3 0099273279 0976938 Ref. 935129 | | 456.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012682633 3 0099311285 0976938 Ref. 936944 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012648386 3 0099306288 0976938 Ref. 937285 | | 491.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670602 3 0099301234 0976938 Ref. 937406 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012673572 3 0099372264 0976938 Ref. 951520 | | 303.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661290 3 0099300245 0976938 Ref. 952400 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639280 3 0099271291 0976938 Ref. 952696 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012675980 3 0099370293 0976938 Ref. 960473 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672651 3 0099374223 0976938 Ref. 961155 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670537 3 0099308284 0976938 Ref. 962728 | | 354.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012664260 3 0099303254 0976938 Ref. 966512 | | 362.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672506 3 0099371250 0976938 Ref. 966985 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012666349 3 0099309203 0976938 Ref. 967744 | | 630.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665932 3 0099301287 0976938 Ref. 970307 | | 1,220.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672498 3 0099374232 0976938 Ref. 972419 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012666345 3 0099307295 0976938 Ref. 973706 | | 418.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012730863 3 0099369279 0976938 Ref. 976181 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632579 3 0099288295 0976938 Ref. 976478 | | 396.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644605 3 0099296297 0976938 Ref. 985047 | | 378.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670349 4 0099301232 0976938 Ref. 001426 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680195 4 0099311283 0976938 Ref. 004231 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657460 4 0099301272 0976938 Ref. 011832 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680264 4 0099318297 0976938 Ref. 023525 | | 367.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012638710 4 0099277250 0976938 Ref. 025516 | | 1,006.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012675848 4 0099376226 0976938 Ref. 029916 | | 284.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649588 4 0099291236 0976938 Ref. 034184 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636413 4 0099271267 0976938 Ref. 034382 | | 836.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657786 4 0099304213 0976938 Ref. 034811 | | 460.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634298 4 0099273233 0976938 Ref. 048407 | | 388.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644656 4 0099291269 0976938 Ref. 049518 | | 593.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012678564 4 0099310216 0976938 Ref. 050101 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671413 4 0099308261 0976938 Ref. 051465 | | 749.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672805 4 0099371264 0976938 Ref. 051630 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012731745 4 0099368260 0976938 Ref. 054545 | | 587.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636058 4 0099271216 0976938 Ref. 054842 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012731779 4 0099369224 0976938 Ref. 060265 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670709 4 0099301281 0976938 Ref. 064049 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012646651 4 0099303286 0976938 Ref. 064841 | | 388.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012643549 4 0099281262 0976938 Ref. 073575 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636652 4 0099271265 0976938 Ref. 073586 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635228 4 0099273279 0976938 Ref. 076853 | | 320.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012682670 4 0099310210 0976938 Ref. 080395 | | 2,008.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635351 4 0099270284 0976938 Ref. 094453 | | 1,261.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653013 4 0099300202 0976938 Ref. 095355 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012693413 4 0099370239 0976938 Ref. 100107 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644322 4 0099298279 0976938 Ref. 103858 | | 642.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662971 4 0099302237 0976938 Ref. 111558 | | 604.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635577 4 0099286270 0976938 Ref. 116695 | | 747.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012693689 4 0099379265 0976938 Ref. 117377 | | 368.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012679837 4 0099318257 0976938 Ref. 119160 | | 354.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656950 4 0099301291 0976938 Ref. 119775 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638138 4 0099271207 0976938 Ref. 132150 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636182 4 0099286264 0976938 Ref. 135725 | | 307.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656556 4 0099302277 0976938 Ref. 135791 | | 662.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654442 4 0099301225 0976938 Ref. 141269 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657468 4 0099364274 0976938 Ref. 141533 | | 347.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012648480 4 0099297235 0976938 Ref. 150872 | | 683.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632455 4 0099274287 0976938 Ref. 154766 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649940 4 0099291230 0976938 Ref. 160332 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012652291 4 0099307254 0976938 Ref. 161091 | | 683.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012669952 4 0099301288 0976938 Ref. 164523 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635374 4 0099288217 0976938 Ref. 165601 | | 354.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697414 4 0099379233 0976938 Ref. 174050 | | 368.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012667458 4 0099307205 0976938 Ref. 195048 | | 353.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663343 4 0099368236 0976938 Ref. 204035 | | 163.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656907 4 0099307290 0976938 Ref. 204266 | | 492.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649798 4 0099291281 0976938 Ref. 207665 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644345 4 0099294233 0976938 Ref. 208391 | | 570.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680246 4 0099311295 0976938 Ref. 214200 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635946 4 0099286226 0976938 Ref. 234220 | | 734.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638267 4 0099271268 0976938 Ref. 236221 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012695055 4 0099372280 0976938 Ref. 241754 | | 390.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638263 4 0099271289 0976938 Ref. 244053 | | 292.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | OPERACION | LIQUIDACION |
|--------|--------|-----|--|--------|----------|-------|-----------|-------------|
| 03/SEP | 03/SEP | | Y15 CE10000000000012648626 4 0099305267 0976938 Ref. 247738 | | 445.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012642397 4 0099281207 0976938 Ref. 258375 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012698546 4 0099371260 0976938 Ref. 265558 | | 218.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012672537 4 0099372254 0976938 Ref. 271553 | | 222.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012636412 4 0099288259 0976938 Ref. 272499 | | 477.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012701595 4 0099369218 0976938 Ref. 280375 | | 407.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012676249 4 0099370211 0976938 Ref. 281772 | | 165.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012633785 4 0099281283 0976938 Ref. 283037 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012645017 4 0099291240 0976938 Ref. 287085 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012658712 4 0099369253 0976938 Ref. 299603 | | 591.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012641472 4 0099281258 0976938 Ref. 304146 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012663685 4 0099303232 0976938 Ref. 323198 | | 456.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012661604 4 0099300255 0976938 Ref. 323352 | | 424.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012634211 4 0099271278 0976938 Ref. 327664 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012641236 4 0099271203 0976938 Ref. 334836 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012671152 4 0099301210 0976938 Ref. 338796 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012693711 4 0099370234 0976938 Ref. 352194 | | 165.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012636026 4 0099270290 0976938 Ref. 357408 | | 398.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012661990 4 0099308232 0976938 Ref. 361621 | | 396.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012636087 4 0099276234 0976938 Ref. 367407 | | 1,102.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012673371 4 0099374249 0976938 Ref. 369960 | | 305.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012639451 4 0099286248 0976938 Ref. 372643 | | 378.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012667460 4 0099301289 0976938 Ref. 379287 | | 292.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012694718 4 0099374238 0976938 Ref. 381531 | | 240.00 | | | |
| 03/SEP | 03/SEP | | Y15 CE10000000000012636083 4 0099271287 0976938 Ref. 382280 | | 292.00 | | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012678538 4 0099317217 0976938 Ref. 384677 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012697563 4 0099374275 0976938 Ref. 387680 | | 211.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639964 4 0099277282 0976938 Ref. 391519 | | 492.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665321 4 0099300263 0976938 Ref. 406886 | | 3,078.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012643374 4 0099281214 0976938 Ref. 417094 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656953 4 0099301251 0976938 Ref. 417699 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651627 4 0099303283 0976938 Ref. 445452 | | 388.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641464 4 0099281273 0976938 Ref. 454406 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639337 4 0099277204 0976938 Ref. 454439 | | 683.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012659439 4 0099368205 0976938 Ref. 462293 | | 228.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670122 4 0099300212 0976938 Ref. 463459 | | 440.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671126 4 0099301217 0976938 Ref. 466055 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012682765 4 0099319216 0976938 Ref. 467353 | | 290.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012693534 4 0099374270 0976938 Ref. 467738 | | 295.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012701690 4 0099368218 0976938 Ref. 476714 | | 587.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639028 4 0099278277 0976938 Ref. 477870 | | 749.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639564 4 0099289281 0976938 Ref. 493148 | | 1,354.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661190 4 0099300234 0976938 Ref. 497295 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012674102 4 0099370240 0976938 Ref. 510253 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651689 4 0099303265 0976938 Ref. 511364 | | 456.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662500 4 0099305246 0976938 Ref. 513036 | | 584.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012671128 4 0099304294 0976938 Ref. 514543 | | 376.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636614 4 0099271211 0976938 Ref. 516985 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672894 4 0099371258 0976938 Ref. 548643 | | 205.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012653380 4 0099306223 0976938 Ref. 548808 | | 242.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012675869 4 0099377207 0976938 Ref. 558631 | | 447.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012659567 4 0099368247 0976938 Ref. 559489 | | 697.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012666826 4 0099301245 0976938 Ref. 566474 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639204 4 0099271280 0976938 Ref. 567167 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656565 4 0099305223 0976938 Ref. 573910 | | 296.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644120 4 0099290212 0976938 Ref. 574416 | | 466.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012652978 4 0099300230 0976938 Ref. 575318 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012662879 4 0099301268 0976938 Ref. 578475 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012678493 4 0099311268 0976938 Ref. 590707 | | 218.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012649008 4 0099304290 0976938 Ref. 598682 | | 198.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012637051 4 0099281210 0976938 Ref. 599969 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635325 4 0099271207 0976938 Ref. 623135 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641261 4 0099271274 0976938 Ref. 623751 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663621 4 0099308277 0976938 Ref. 632650 | | 422.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012644947 4 0099291201 0976938 Ref. 635730 | | 674.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645225 4 0099294286 0976938 Ref. 645300 | | 509.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012642376 4 0099281239 0976938 Ref. 661822 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012661977 4 0099302241 0976938 Ref. 697748 | | 581.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680173 4 0099314238 0976938 Ref. 717185 | | 198.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657799 4 0099300241 0976938 Ref. 733311 | | 408.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656446 4 0099307211 0976938 Ref. 745609 | | 405.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656786 4 0099302271 0976938 Ref. 750042 | | 374.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012693277 4 0099377231 0976938 Ref. 750757 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012676532 4 0099371295 0976938 Ref. 758699 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012680759 4 0099319243 0976938 Ref. 775408 | | 216.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012633599 4 0099277227 0976938 Ref. 793877 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633964 4 0099275275 0976938 Ref. 828494 | | 403.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012677038 4 0099314207 0976938 Ref. 834896 | | 240.00 | | |
| 03/SEP | 04/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP03 14:49 MEXICO | | 15,349.00 | 29 ✓ | |
| 03/SEP | 03/SEP | Y15 CE10000000000012730850 4 0099364231 0976938 Ref. 848790 | | 570.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670764 4 0099307208 0976938 Ref. 855917 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012633036 4 0099283233 0976938 Ref. 857743 | | 650.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645577 4 0099297220 0976938 Ref. 859932 | | 337.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012683185 4 0099311202 0976938 Ref. 860218 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654333 4 0099301210 0976938 Ref. 862385 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012657104 4 0099301274 0976938 Ref. 896034 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012731089 4 0099369267 0976938 Ref. 903460 | | 407.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012667812 4 0099304295 0976938 Ref. 908574 | | 509.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638726 4 0099276277 0976938 Ref. 910235 | | 679.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638329 4 0099276290 0976938 Ref. 926922 | | 307.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012665066 4 0099304275 0976938 Ref. 933808 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012632807 4 0099280219 0976938 Ref. 946986 | | 330.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012672175 4 0099374290 0976938 Ref. 966742 | | 305.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012650823 4 0099301287 0976938 Ref. 969790 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012705520 4 0099370205 0976938 Ref. 996728 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012731252 0 0099362287 0976938 Ref. 008162 | | 617.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012638843 0 0099270296 0976938 Ref. 069531 | | 398.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012656995 0 0099303213 0976938 Ref. 102223 | | 320.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012655605 0 0099308219 0976938 Ref. 111397 | | 969.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012639900 0 0099281201 0976938 Ref. 120802 | | 2,122.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 64 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/SEP | 03/SEP | Y15 CE10000000000012693979 0 0099374210 0976938 Ref. 124179 | | 392.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012673317 0 0099371283 0976938 Ref. 124784 | | 331.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012640868 0 0099270253 0976938 Ref. 125532 | | 550.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012634165 0 0099277245 0976938 Ref. 126687 | | 353.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651314 0 0099301241 0976938 Ref. 128733 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012635057 0 0099271281 0976938 Ref. 133530 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663537 0 0099304254 0976938 Ref. 153043 | | 457.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012678588 0 0099310241 0976938 Ref. 155870 | | 165.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012663967 0 0099301231 0976938 Ref. 159478 | | 593.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012694601 0 0099376291 0976938 Ref. 171952 | | 310.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012641846 0 0099278286 0976938 Ref. 175230 | | 477.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012670979 0 0099305225 0976938 Ref. 176220 | | 542.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645021 0 0099298240 0976938 Ref. 181600 | | 626.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012636971 0 0099271228 0976938 Ref. 189882 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012667791 0 0099301216 0976938 Ref. 215028 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012637875 0 0099275261 0976938 Ref. 235015 | | 542.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012651424 0 0099301275 0976938 Ref. 240141 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012654200 0 0099301267 0976938 Ref. 242825 | | 292.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012645585 0 0099292237 0976938 Ref. 255486 | | 1,263.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012679941 0 0099313209 0976938 Ref. 295922 | | 456.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012736536 0 0099365260 0976938 Ref. 335478 | | 791.00 | | |
| 03/SEP | 03/SEP | Y15 CE10000000000012736544 0 0099369297 0976938 Ref. 337073 | | 407.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012701942 0 0099369284 0976938 Ref. 423775 | | 140,600.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012701946 0 0099367237 0976938 Ref. 427163 | | 6,221.00 | | |
| 03/SEP | 03/SEP | Y01 CE10000000000012734492 0 0099365285 0976938 Ref. 473649 | | 1,143.00 | 2,561,423.80 | 2,710,253.96 |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 03/SEP | P17 LIQUIDACION DE COBRANZA 00752-02092014-001 Ref. DOMICILIACION | | 167,740.00 | 03/ | |
| 04/SEP | 03/SEP | P26 COMISIONES DE COBRANZA 00752-02092014-001 Ref. DOMICILIACION | 1,724.00 | | | |
| 04/SEP | 03/SEP | P27 IVA COMISION COBRANZA 16% 00752-02092014-001 | 275.84 | | | |
| 04/SEP | 04/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 145725072 | | 1,922.00 | 03/ | |
| 04/SEP | 04/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 175.09 | | | |
| 04/SEP | 04/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 28.01 | | | |
| 04/SEP | 04/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 6,472.00 | 03/ | |
| 04/SEP | 04/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 589.57 | | | |
| 04/SEP | 04/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 94.33 | | | |
| 04/SEP | 04/SEP | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 165.00 | 03/ | |
| 04/SEP | 04/SEP | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 3.84 | | | |
| 04/SEP | 04/SEP | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 0.61 | | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012694540 0 0099370275 0976938 Ref. 608355 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645032 0 0099294230 0976938 Ref. 614361 | | 509.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651868 0 0099300280 0976938 Ref. 619850 | | 550.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633057 0 0099270242 0976938 Ref. 620037 | | 330.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672544 0 0099374246 0976938 Ref. 621049 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693736 0 0099372207 0976938 Ref. 621863 | | 183.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643238 0 0099281284 0976938 Ref. 623469 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637687 0 0099276216 0976938 Ref. 629662 | | 514.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641577 0 0099287248 0976938 Ref. 633523 | | 939.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658216 0 0099302275 0976938 Ref. 634238 | | 1,166.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012677104 0 0099310215 0976938 Ref. 634898 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012677131 0 0099310227 0976938 Ref. 638803 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671155 0 0099301267 0976938 Ref. 641410 | | 292.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 66 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012668027 0 0099300286 0976938 Ref. 645832 | | 550.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676506 0 0099376270 0976938 Ref. 646239 | | 1,173.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699740 0 0099370265 0976938 Ref. 648483 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641922 0 0099288289 0976938 Ref. 650199 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012668007 0 0099301253 0976938 Ref. 650848 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659831 0 0099301292 0976938 Ref. 653532 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659807 0 0099303266 0976938 Ref. 655435 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012648935 0 0099292205 0976938 Ref. 657580 | | 4,370.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672745 0 0099371248 0976938 Ref. 663663 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656201 0 0099300202 0976938 Ref. 664972 | | 628.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699728 0 0099370274 0976938 Ref. 671033 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645036 0 0099291267 0976938 Ref. 671792 | | 836.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646691 0 0099296260 0976938 Ref. 675136 | | 226.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638483 0 0099276228 0976938 Ref. 676137 | | 433.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653452 0 0099308229 0976938 Ref. 676225 | | 176.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012652379 0 0099305248 0976938 Ref. 681120 | | 526.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656578 0 0099301251 0976938 Ref. 684497 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640140 0 0099271282 0976938 Ref. 688490 | | 292.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012641685 0 0099289270 0976938 Ref. 689854 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012660092 0 0099364208 0976938 Ref. 692835 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012673486 0 0099371242 0976938 Ref. 698808 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012668024 0 0099300229 0976938 Ref. 700865 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012673097 0 0099372253 0976938 Ref. 703318 | | 222.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651276 0 0099304251 0976938 Ref. 709225 | | 732.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012703914 0 0099378283 0976938 Ref. 709324 | | 163.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012635381 0 0099281286 0976938 Ref. 713163 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641958 0 0099286252 0976938 Ref. 716056 | | 307.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012654184 0 0099301225 0976938 Ref. 716177 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672559 0 0099379235 0976938 Ref. 719961 | | 203.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653679 0 0099300229 0976938 Ref. 722161 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642846 0 0099281225 0976938 Ref. 725770 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012666866 0 0099301240 0976938 Ref. 726363 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670765 0 0099301246 0976938 Ref. 726704 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670799 0 0099301294 0976938 Ref. 728706 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638891 0 0099275244 0976938 Ref. 731082 | | 720.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670732 0 0099301217 0976938 Ref. 740410 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672089 0 0099371242 0976938 Ref. 748022 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695946 0 0099370252 0976938 Ref. 752345 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671224 0 0099301287 0976938 Ref. 755117 | | 687.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695981 0 0099370249 0976938 Ref. 755711 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635648 0 0099278240 0976938 Ref. 758065 | | 969.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634571 0 0099281272 0976938 Ref. 761222 | | 645.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012677965 0 0099310266 0976938 Ref. 761563 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643402 0 0099281220 0976938 Ref. 765919 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656087 0 0099301297 0976938 Ref. 767591 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676639 0 0099371245 0976938 Ref. 774906 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637705 0 0099277212 0976938 Ref. 775808 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658194 0 0099308294 0976938 Ref. 777777 | | 561.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679916 0 0099313235 0976938 Ref. 778415 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644832 0 0099293292 0976938 Ref. 782166 | | 320.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012635780 0 0099273223 0976938 Ref. 786379 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635537 0 0099281210 0976938 Ref. 795113 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656926 0 0099300226 0976938 Ref. 795740 | | 440.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012664750 0 0099300247 0976938 Ref. 797380 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012665774 0 0099360290 0976938 Ref. 797600 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655202 0 0099307202 0976938 Ref. 808379 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643054 0 0099289239 0976938 Ref. 809369 | | 371.00 | | |
| 04/SEP | 04/SEP | N03 TRASPASO CUENTAS PROPIAS 1,300,000.00 CUENTA: 0480546542 BNET Ref. 0004532005 | 1,300,000.00 | | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012666379 0 0099300252 0976938 Ref. 819797 | | 327.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634492 0 0099278206 0976938 Ref. 822514 | | 639.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730882 0 0099360286 0976938 Ref. 823625 | | 1,481.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669334 0 0099301214 0976938 Ref. 824791 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730352 0 0099369279 0976938 Ref. 826199 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653555 0 0099300290 0976938 Ref. 833217 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640756 0 0099279201 0976938 Ref. 833305 | | 371.00 | | |
| 04/SEP | 05/SEP | C07 DEP.CHEQUES DE OTRO BANCO 500.00 SEP04 09:36 MEXICO | | | | |
| 04/SEP | 05/SEP | C07 DEP.CHEQUES DE OTRO BANCO 29,486.00 SEP04 09:36 MEXICO | | | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659913 0 0099300282 0976938 Ref. 846560 | | 330.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699429 0 0099377254 0976938 Ref. 847275 | | 337.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636781 0 0099273255 0976938 Ref. 848815 | | 1,154.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676496 0 0099375259 0976938 Ref. 849277 | | 542.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730946 0 0099369204 0976938 Ref. 853996 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667402 0 0099360278 0976938 Ref. 860904 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641674 0 0099276269 0976938 Ref. 872047 | | 307.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671291 0 0099306262 0976938 Ref. 883510 | | 307.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012634641 0 0099276262 0976938 Ref. 885214 | | 433.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012639346 0 0099273253 0976938 Ref. 888558 | | 1,154.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695954 0 0099374289 0976938 Ref. 890274 | | 295.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656145 0 0099308269 0976938 Ref. 890406 | | 626.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012652870 0 0099300261 0976938 Ref. 894762 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645806 0 0099298280 0976938 Ref. 894883 | | 710.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653651 0 0099300225 0976938 Ref. 899481 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646024 0 0099301279 0976938 Ref. 907115 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012663425 0 0099301240 0976938 Ref. 920348 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634476 0 0099277223 0976938 Ref. 924242 | | 1,080.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645843 0 0099291224 0976938 Ref. 928235 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670483 0 0099301221 0976938 Ref. 930369 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644991 0 0099297280 0976938 Ref. 930754 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699701 0 0099374244 0976938 Ref. 931205 | | 240.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639057 0 0099271236 0976938 Ref. 933669 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670484 0 0099309247 0976938 Ref. 934208 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634186 0 0099284288 0976938 Ref. 935187 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635387 0 0099285258 0976938 Ref. 946517 | | 526.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699768 0 0099370269 0976938 Ref. 962302 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012663429 0 0099303245 0976938 Ref. 965096 | | 537.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679636 0 0099311222 0976938 Ref. 971245 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634458 0 0099284290 0976938 Ref. 972433 | | 842.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012726572 0 0099427236 0976938 Ref. 975360 | | 256.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633508 0 0099279221 0976938 Ref. 975821 | | 371.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012652725 0 0099301243 0976938 Ref. 990198 | | 292.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|--------|------------|--------------------|-------------|
| 04/SEP | 04/SEP | | Y15 CE10000000000012634503 0 0099271229 0976938 Ref. 991089 | | 292.00 | | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931286 Ref. 581258 | | 5,662.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931297 Ref. 581258 | | 2,414.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931308 Ref. 581258 | | 95,620.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931319 Ref. 581258 | | 110,700.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931320 Ref. 581258 | | 5,411.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931330 Ref. 581258 | | 83,800.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931341 Ref. 581258 | | 74,500.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931352 Ref. 581258 | | 36,300.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931363 Ref. 581258 | | 6,619.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931374 Ref. 581258 | | 2,807.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931385 Ref. 581258 | | 82,500.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931396 Ref. 581258 | | 7,610.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931407 Ref. 581258 | | 33,448.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931418 Ref. 581258 | | 44,400.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931429 Ref. 581258 | | 3,500.00 | | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931430 Ref. 581258 | | 6,819.50 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931440 Ref. 581258 | | 5,114.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931451 Ref. 581258 | | 850.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931462 Ref. 581258 | | 50,700.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931473 Ref. 581258 | | 14,523.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931484 Ref. 581258 | | 5,920.00 | | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931495 Ref. 581258 | | 19,021.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931506 Ref. 581258 | | 68,651.00 | 02 | |
| 04/SEP | 04/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 7931517 Ref. 581258 | | 23,956.00 | 02 | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | C72 DEPOSITO EN EFECTIVO DEM REF.000000000000000020043 7931528 Ref. 581258 | | 27,096.00 | | |
| 04/SEP | 04/SEP | C72 DEPOSITO EN EFECTIVO DEM REF.000000000000000020043 7931539 Ref. 581258 | | 15,988.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012634119 0 0099271225 0976938 Ref. 994730 | | 645.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012645060 0 0099291222 0976938 Ref. 996369 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012726763 1 0099420260 0976938 Ref. 001187 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012636457 1 0099274280 0976938 Ref. 011483 | | 509.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012663939 1 0099309207 0976938 Ref. 012704 | | 410.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012640622 1 0099281249 0976938 Ref. 018732 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012651662 1 0099301254 0976938 Ref. 027653 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012643507 1 0099281229 0976938 Ref. 029369 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012644970 1 0099299241 0976938 Ref. 030139 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012651841 1 0099301211 0976938 Ref. 031778 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012649899 1 0099291214 0976938 Ref. 031811 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012731965 1 0099369244 0976938 Ref. 041183 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012647301 1 0099295214 0976938 Ref. 042426 | | 474.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012634327 1 0099270219 0976938 Ref. 046925 | | 398.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012700189 1 0099372237 0976938 Ref. 053272 | | 183.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012632859 1 0099288282 0976938 Ref. 053437 | | 2,048.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012642482 1 0099284236 0976938 Ref. 056870 | | 884.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012736016 1 0099369211 0976938 Ref. 057331 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012683191 1 0099311246 0976938 Ref. 059366 | | 784.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012641200 1 0099270201 0976938 Ref. 059730 | | 330.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012637760 1 0099284233 0976938 Ref. 063381 | | 457.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012647029 1 0099304232 0976938 Ref. 067407 | | 376.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012636858 1 0099278201 0976938 Ref. 073292 | | 639.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 72 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012656800 1 0099305217 0976938 Ref. 077615 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667392 1 0099301288 0976938 Ref. 082610 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012736870 1 0099369226 0976938 Ref. 083280 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653004 1 0099300295 0976938 Ref. 083313 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012648263 1 0099301206 0976938 Ref. 089825 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012650125 1 0099302261 0976938 Ref. 100088 | | 183.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637111 1 0099270293 0976938 Ref. 102079 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642325 1 0099275237 0976938 Ref. 114773 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669872 1 0099303252 0976938 Ref. 129360 | | 537.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639760 1 0099270287 0976938 Ref. 137950 | | 398.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670866 1 0099301276 0976938 Ref. 140580 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639762 1 0099276209 0976938 Ref. 144352 | | 802.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640322 1 0099271296 0976938 Ref. 147300 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635974 1 0099281289 0976938 Ref. 150237 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695875 1 0099378201 0976938 Ref. 152514 | | 396.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651525 1 0099301208 0976938 Ref. 153504 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695819 1 0099374281 0976938 Ref. 153724 | | 415.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671622 1 0099307274 0976938 Ref. 154880 | | 1,543.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012682886 1 0099314227 0976938 Ref. 157200 | | 952.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012695873 1 0099378260 0976938 Ref. 157937 | | 370.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012648712 1 0099301224 0976938 Ref. 158168 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644013 1 0099282244 0976938 Ref. 162502 | | 1,357.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644007 1 0099289291 0976938 Ref. 164834 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670714 1 0099301209 0976938 Ref. 168850 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012632843 1 0099271231 0976938 Ref. 169180 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012637042 1 0099279293 0976938 Ref. 171346 | | 986.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655989 1 0099301227 0976938 Ref. 171511 | | 674.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651155 1 0099306201 0976938 Ref. 172721 | | 679.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671867 1 0099304250 0976938 Ref. 173678 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669837 1 0099301229 0976938 Ref. 174019 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012662463 1 0099303210 0976938 Ref. 176934 | | 207.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637388 1 0099270221 0976938 Ref. 186317 | | 712.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653277 1 0099300244 0976938 Ref. 186999 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012668116 1 0099306236 0976938 Ref. 187110 | | 802.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653275 1 0099304258 0976938 Ref. 193126 | | 169.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658107 1 0099367233 0976938 Ref. 200210 | | 308.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656983 1 0099301223 0976938 Ref. 201410 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636300 1 0099289297 0976938 Ref. 202806 | | 410.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637643 1 0099271274 0976938 Ref. 203257 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644254 1 0099293213 0976938 Ref. 206304 | | 362.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672161 1 0099371249 0976938 Ref. 210748 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656668 1 0099303265 0976938 Ref. 211815 | | 320.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635573 1 0099281226 0976938 Ref. 217690 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640572 1 0099274278 0976938 Ref. 217799 | | 376.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635882 1 0099271246 0976938 Ref. 221550 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646078 1 0099300263 0976938 Ref. 228403 | | 628.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653672 1 0099303232 0976938 Ref. 234387 | | 207.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012660113 1 0099301204 0976938 Ref. 237368 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637870 1 0099280215 0976938 Ref. 240448 | | 819.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634882 1 0099277214 0976938 Ref. 241560 | | 502.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 74 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012670460 1 0099308209 0976938 Ref. 250040 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012650934 1 0099305295 0976938 Ref. 253593 | | 720.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635236 1 0099286223 0976938 Ref. 255375 | | 491.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635870 1 0099287280 0976938 Ref. 259544 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644134 1 0099294266 0976938 Ref. 260039 | | 868.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645149 1 0099295216 0976938 Ref. 269290 | | 542.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640988 1 0099280230 0976938 Ref. 273976 | | 440.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645202 1 0099291241 0976938 Ref. 284822 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645049 1 0099291250 0976938 Ref. 287297 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012736826 1 0099364257 0976938 Ref. 287870 | | 1,252.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672682 1 0099372285 0976938 Ref. 289530 | | 183.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658050 1 0099301218 0976938 Ref. 292863 | | 1,848.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670575 1 0099301247 0976938 Ref. 293590 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645324 1 0099291239 0976938 Ref. 297978 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730381 1 0099369232 0976938 Ref. 307592 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672978 1 0099371202 0976938 Ref. 310716 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672663 1 0099379252 0976938 Ref. 312938 | | 203.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012674546 1 0099370258 0976938 Ref. 313730 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644850 1 0099290261 0976938 Ref. 317020 | | 440.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637217 1 0099288248 0976938 Ref. 322090 | | 736.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651234 1 0099303205 0976938 Ref. 328591 | | 359.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012680076 1 0099311245 0976938 Ref. 329086 | | 292.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012736245 1 0099369283 0976938 Ref. 333684 | | 7,183.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669430 1 0099300233 0976938 Ref. 340713 | | 628.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637968 1 0099279261 0976938 Ref. 351449 | | 410.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012644636 1 0099295275 0976938 Ref. 362185 | | 924.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636784 1 0099281206 0976938 Ref. 364693 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638438 1 0099288251 0976938 Ref. 365188 | | 228.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012660301 1 0099309269 0976938 Ref. 368642 | | 698.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012678149 1 0099313260 0976938 Ref. 376860 | | 566.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676693 1 0099371269 0976938 Ref. 381083 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012650033 1 0099297240 0976938 Ref. 384086 | | 612.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638998 1 0099278233 0976938 Ref. 389289 | | 561.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639783 1 0099275261 0976938 Ref. 392446 | | 526.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646096 1 0099294263 0976938 Ref. 396054 | | 509.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699719 1 0099370270 0976938 Ref. 402720 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642471 1 0099271235 0976938 Ref. 409364 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642491 1 0099270268 0976938 Ref. 412532 | | 550.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634944 1 0099274229 0976938 Ref. 418274 | | 509.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658955 1 0099307296 0976938 Ref. 420606 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012632712 1 0099277210 0976938 Ref. 422773 | | 337.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679609 1 0099318204 0976938 Ref. 424456 | | 561.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636027 1 0099271225 0976938 Ref. 424566 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641705 1 0099280271 0976938 Ref. 429220 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671398 1 0099300231 0976938 Ref. 434268 | | 479.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636319 1 0099271273 0976938 Ref. 434785 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636503 1 0099286240 0976938 Ref. 435445 | | 307.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640923 1 0099271284 0976938 Ref. 435820 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636477 1 0099271287 0976938 Ref. 437403 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653878 1 0099307226 0976938 Ref. 441979 | | 337.00 | | |

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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012637728 1 0099281254 0976938 Ref. 445367 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645531 1 0099299234 0976938 Ref. 459634 | | 410.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672550 1 0099371251 0976938 Ref. 461845 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643489 1 0099281246 0976938 Ref. 464210 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012661745 1 0099367279 0976938 Ref. 466839 | | 230.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669439 1 0099300210 0976938 Ref. 467906 | | 330.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636279 1 0099270290 0976938 Ref. 471844 | | 589.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633636 1 0099271256 0976938 Ref. 480259 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012682584 1 0099318208 0976938 Ref. 488146 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656080 1 0099307242 0976938 Ref. 489653 | | 955.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012655229 1 0099301206 0976938 Ref. 497771 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693897 1 0099374207 0976938 Ref. 505548 | | 169.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672539 1 0099371279 0976938 Ref. 508056 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012664337 1 0099306271 0976938 Ref. 511565 | | 815.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012680107 1 0099314250 0976938 Ref. 518099 | | 978.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634869 1 0099285292 0976938 Ref. 518297 | | 681.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633044 1 0099278266 0976938 Ref. 519639 | | 875.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012715525 1 0099410234 0976938 Ref. 519771 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667418 1 0099308223 0976938 Ref. 520761 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672822 1 0099371253 0976938 Ref. 524402 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645226 1 0099290253 0976938 Ref. 532289 | | 534.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669790 1 0099301223 0976938 Ref. 544246 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670993 1 0099309209 0976938 Ref. 545896 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645435 1 0099297273 0976938 Ref. 546237 | | 502.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012733687 1 0099368211 0976938 Ref. 546303 | | 587.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012636617 1 0099287266 0976938 Ref. 546480 | | 492.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012698773 1 0099370281 0976938 Ref. 548503 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667914 1 0099301208 0976938 Ref. 550670 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012684315 1 0099318264 0976938 Ref. 552408 | | 354.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641782 1 0099287295 0976938 Ref. 560680 | | 337.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670965 1 0099301268 0976938 Ref. 562440 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671112 1 0099301215 0976938 Ref. 562946 | | 467.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012682817 1 0099312253 0976938 Ref. 567160 | | 662.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667987 1 0099301232 0976938 Ref. 568314 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638395 1 0099271213 0976938 Ref. 571670 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656478 1 0099308234 0976938 Ref. 575519 | | 1,007.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637516 1 0099271251 0976938 Ref. 578951 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651554 1 0099309265 0976938 Ref. 580667 | | 795.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012678321 1 0099310239 0976938 Ref. 581240 | | 327.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637514 1 0099271213 0976938 Ref. 581470 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012724395 1 0099432243 0976938 Ref. 583241 | | 361.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672429 1 0099371245 0976938 Ref. 583550 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012680714 1 0099310230 0976938 Ref. 586838 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637196 1 0099279204 0976938 Ref. 587124 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672562 1 0099378209 0976938 Ref. 588411 | | 163.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012678411 1 0099312253 0976938 Ref. 589808 | | 183.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012710734 1 0099371291 0976938 Ref. 596353 | | 506.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669320 1 0099305264 0976938 Ref. 601974 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671791 1 0099304291 0976938 Ref. 613568 | | 774.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637241 1 0099271289 0976938 Ref. 613799 | | 292.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 78 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE100000000000012656404 1 0099300281 0976938 Ref. 614195 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012632524 1 0099277249 0976938 Ref. 614646 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012667938 1 0099360225 0976938 Ref. 619387 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012669976 1 0099302229 0976938 Ref. 620344 | | 374.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012656823 1 0099303294 0976938 Ref. 633918 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012648359 1 0099295203 0976938 Ref. 642751 | | 584.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012675764 1 0099375269 0976938 Ref. 642905 | | 283.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012648365 1 0099294234 0976938 Ref. 650264 | | 376.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012639970 1 0099270235 0976938 Ref. 650870 | | 330.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012642107 1 0099283295 0976938 Ref. 663596 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012643272 1 0099281262 0976938 Ref. 669800 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012633284 1 0099284248 0976938 Ref. 673694 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012654339 1 0099301227 0976938 Ref. 673760 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012676716 1 0099371250 0976938 Ref. 680008 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012663195 1 0099360263 0976938 Ref. 680745 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012646164 1 0099294264 0976938 Ref. 686388 | | 431.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012682720 1 0099311216 0976938 Ref. 690205 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012637756 1 0099287266 0976938 Ref. 692361 | | 696.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012657291 1 0099360233 0976938 Ref. 692691 | | 479.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012665634 1 0099306260 0976938 Ref. 693770 | | 284.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012646179 1 0099295201 0976938 Ref. 697190 | | 526.00 | | |
| 04/SEP | 04/SEP | Y01 CE100000000000012645263 1 0099300251 0976938 Ref. 703460 | | 440.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012635916 1 0099279276 0976938 Ref. 714273 | | 371.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012700252 1 0099370214 0976938 Ref. 717969 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012670646 1 0099300292 0976938 Ref. 718222 | | 819.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012734661 1 0099369271 0976938 Ref. 719058 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697576 1 0099370206 0976938 Ref. 727418 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644785 1 0099299240 0976938 Ref. 727792 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656229 1 0099300206 0976938 Ref. 735030 | | 479.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012673043 1 0099372256 0976938 Ref. 740761 | | 303.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699652 1 0099374270 0976938 Ref. 744050 | | 392.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012652580 1 0099302277 0976938 Ref. 747669 | | 662.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012657270 1 0099307254 0976938 Ref. 751475 | | 612.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634845 1 0099271295 0976938 Ref. 754324 | | 292.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012733644 1 0099364204 0976938 Ref. 757690 | | 2,620.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636572 1 0099271203 0976938 Ref. 768790 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012737000 1 0099361274 0976938 Ref. 769163 | | 3,833.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638814 1 0099273285 0976938 Ref. 777864 | | 715.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012682682 1 0099311284 0976938 Ref. 783749 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672630 1 0099374255 0976938 Ref. 785234 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658317 1 0099369207 0976938 Ref. 787511 | | 591.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670469 1 0099305244 0976938 Ref. 787841 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672200 1 0099374239 0976938 Ref. 791560 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012680142 1 0099317286 0976938 Ref. 797455 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634244 1 0099283253 0976938 Ref. 798489 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635289 1 0099271216 0976938 Ref. 802790 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670856 1 0099301253 0976938 Ref. 804561 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655673 1 0099309258 0976938 Ref. 806959 | | 371.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697304 1 0099378283 0976938 Ref. 808631 | | 228.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641102 1 0099283284 0976938 Ref. 809995 | | 362.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 80 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012697305 1 0099378205 0976938 Ref. 811480 | | 671.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730264 1 0099361225 0976938 Ref. 811854 | | 3,260.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637695 1 0099271233 0976938 Ref. 813450 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667947 1 0099301237 0976938 Ref. 813482 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693617 1 0099374292 0976938 Ref. 818696 | | 392.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012651965 1 0099305202 0976938 Ref. 822788 | | 814.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730286 1 0099363238 0976938 Ref. 824559 | | 2,357.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012662374 1 0099300202 0976938 Ref. 825538 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633477 1 0099288259 0976938 Ref. 826572 | | 697.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012649987 1 0099291261 0976938 Ref. 830895 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693550 1 0099374240 0976938 Ref. 831797 | | 295.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633054 1 0099279205 0976938 Ref. 833348 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641140 1 0099281215 0976938 Ref. 834250 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636595 1 0099271209 0976938 Ref. 834503 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643981 1 0099288240 0976938 Ref. 836604 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012673579 1 0099378281 0976938 Ref. 836879 | | 176.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643972 1 0099281242 0976938 Ref. 839332 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638608 1 0099275245 0976938 Ref. 840718 | | 296.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699457 1 0099375259 0976938 Ref. 843072 | | 584.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636664 1 0099274268 0976938 Ref. 851696 | | 774.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642540 1 0099288266 0976938 Ref. 853643 | | 626.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012663949 1 0099301223 0976938 Ref. 857779 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634647 1 0099270201 0976938 Ref. 858076 | | 398.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658315 1 0099366227 0976938 Ref. 864423 | | 802.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012654918 1 0099307209 0976938 Ref. 871496 | | 492.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012647517 1 0099301284 0976938 Ref. 872024 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646910 1 0099298213 0976938 Ref. 872486 | | 228.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012639253 1 0099277260 0976938 Ref. 880230 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012644505 1 0099294260 0976938 Ref. 880747 | | 211.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645160 1 0099294272 0976938 Ref. 882936 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653854 1 0099300207 0976938 Ref. 888623 | | 262.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670240 1 0099304283 0976938 Ref. 897742 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679997 1 0099315270 0976938 Ref. 899513 | | 681.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671623 1 0099301215 0976938 Ref. 909480 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012662434 1 0099361236 0976938 Ref. 910580 | | 315.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012665984 1 0099300233 0976938 Ref. 915232 | | 1,009.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637664 1 0099271242 0976938 Ref. 919687 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672642 1 0099374219 0976938 Ref. 920710 | | 240.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012664546 1 0099300219 0976938 Ref. 921766 | | 327.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012736416 1 0099369255 0976938 Ref. 924021 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633702 1 0099279226 0976938 Ref. 930335 | | 384.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656112 1 0099303272 0976938 Ref. 932140 | | 456.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670882 1 0099301246 0976938 Ref. 935978 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012707229 1 0099383231 0976938 Ref. 950290 | | 197.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012662662 1 0099369296 0976938 Ref. 951290 | | 342.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730934 1 0099369240 0976938 Ref. 953941 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012641061 1 0099271252 0976938 Ref. 960420 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655094 1 0099301250 0976938 Ref. 961047 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012726947 1 0099425280 0976938 Ref. 972564 | | 364.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012700161 1 0099370207 0976938 Ref. 978438 | | 165.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 82 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012660904 1 0099368287 0976938 Ref. 995114 | | 176.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646647 1 0099301254 0976938 Ref. 996357 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671869 1 0099306217 0976938 Ref. 999393 | | 491.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634723 2 0099270284 0976938 Ref. 000229 | | 550.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012662443 2 0099300222 0976938 Ref. 002847 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012731126 2 0099365225 0976938 Ref. 004519 | | 1,460.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635966 2 0099271287 0976938 Ref. 010954 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012731335 2 0099369206 0976938 Ref. 018445 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697113 2 0099370258 0976938 Ref. 019370 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730272 2 0099368204 0976938 Ref. 028411 | | 529.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638079 2 0099270294 0976938 Ref. 028830 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636855 2 0099281264 0976938 Ref. 028940 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672764 2 0099371275 0976938 Ref. 029885 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640225 2 0099273271 0976938 Ref. 031931 | | 537.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012732581 2 0099369280 0976938 Ref. 033570 | | 4,267.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012730288 2 0099360237 0976938 Ref. 035836 | | 819.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634939 2 0099281279 0976938 Ref. 039279 | | 836.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012648414 2 0099294208 0976938 Ref. 048046 | | 457.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655554 2 0099300297 0976938 Ref. 050158 | | 194.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672447 2 0099374292 0976938 Ref. 054635 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638208 2 0099289270 0976938 Ref. 055581 | | 326.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640195 2 0099270285 0976938 Ref. 058639 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667156 2 0099305205 0976938 Ref. 065789 | | 296.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638165 2 0099271219 0976938 Ref. 066350 | | 386.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633639 2 0099281233 0976938 Ref. 069496 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 04545 72173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012639411 2 0099271268 0976938 Ref. 070035 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671986 2 0099371271 0976938 Ref. 070277 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635947 2 0099271260 0976938 Ref. 078153 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671471 2 0099309277 0976938 Ref. 083092 | | 371.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636716 2 0099272273 0976938 Ref. 085941 | | 1,027.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638414 2 0099275267 0976938 Ref. 096314 | | 296.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656149 2 0099304293 0976938 Ref. 107150 | | 787.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670495 2 0099306250 0976938 Ref. 110581 | | 433.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656148 2 0099308229 0976938 Ref. 113540 | | 626.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697312 2 0099378268 0976938 Ref. 116125 | | 273.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012734690 2 0099369224 0976938 Ref. 117951 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679658 2 0099311209 0976938 Ref. 118578 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640551 2 0099271271 0976938 Ref. 122406 | | 292.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012731246 2 0099369237 0976938 Ref. 124925 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656873 2 0099304228 0976938 Ref. 125860 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012677471 2 0099313294 0976938 Ref. 128280 | | 197.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012702685 2 0099378223 0976938 Ref. 130315 | | 163.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670715 2 0099301228 0976938 Ref. 134187 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699624 2 0099370284 0976938 Ref. 135947 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670447 2 0099305257 0976938 Ref. 136981 | | 364.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642556 2 0099283241 0976938 Ref. 137707 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637446 2 0099273238 0976938 Ref. 139973 | | 472.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635248 2 0099271202 0976938 Ref. 144450 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633450 2 0099273289 0976938 Ref. 145495 | | 456.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012639612 2 0099283255 0976938 Ref. 151325 | | 2,140.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012652654 2 0099308276 0976938 Ref. 154559 | | 697.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672512 2 0099371294 0976938 Ref. 164624 | | 331.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012661093 2 0099361201 0976938 Ref. 164712 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671132 2 0099303287 0976938 Ref. 179738 | | 456.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012732621 2 0099369250 0976938 Ref. 179727 | | 7,439.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670850 2 0099308230 0976938 Ref. 189165 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637097 2 0099273231 0976938 Ref. 191706 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647172 2 0099291223 0976938 Ref. 193686 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012657371 2 0099300290 0976938 Ref. 193818 | | 479.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012733439 2 0099369222 0976938 Ref. 194005 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634751 2 0099286216 0976938 Ref. 194676 | | 491.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635985 2 0099271217 0976938 Ref. 195611 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012661549 2 0099360242 0976938 Ref. 198416 | | 327.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638816 2 0099275252 0976938 Ref. 203938 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639787 2 0099275240 0976938 Ref. 206512 | | 296.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643527 2 0099281275 0976938 Ref. 207766 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638812 2 0099271221 0976938 Ref. 210219 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638634 2 0099275238 0976938 Ref. 210440 | | 1,952.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672433 2 0099371251 0976938 Ref. 215279 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670136 2 0099301227 0976938 Ref. 218986 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012727414 2 0099420241 0976938 Ref. 221395 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640139 2 0099280240 0976938 Ref. 221439 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647033 2 0099290223 0976938 Ref. 222869 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012694685 2 0099375247 0976938 Ref. 230228 | | 474.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659735 2 0099305215 0976938 Ref. 234045 | | 296.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE100000000000012694684 2 0099370260 0976938 Ref. 235079 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012637386 2 0099271293 0976938 Ref. 235189 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012638463 2 0099274253 0976938 Ref. 235607 | | 787.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012671043 2 0099308286 0976938 Ref. 235673 | | 697.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012639470 2 0099278284 0976938 Ref. 237543 | | 561.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012662430 2 0099305207 0976938 Ref. 238258 | | 474.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012655655 2 0099301243 0976938 Ref. 251810 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012697166 2 0099370236 0976938 Ref. 255650 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012638920 2 0099278211 0976938 Ref. 255870 | | 422.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012641887 2 0099278203 0976938 Ref. 258476 | | 341.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012672583 2 0099370267 0976938 Ref. 263613 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012639124 2 0099270205 0976938 Ref. 265263 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012634819 2 0099270289 0976938 Ref. 266451 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012642709 2 0099288270 0976938 Ref. 269223 | | 697.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012640919 2 0099275233 0976938 Ref. 271874 | | 445.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012684890 2 0099311220 0976938 Ref. 275823 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012680728 2 0099310232 0976938 Ref. 276110 | | 262.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012646618 2 0099301204 0976938 Ref. 282313 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012646638 2 0099300237 0976938 Ref. 289749 | | 767.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012647680 2 0099306291 0976938 Ref. 305842 | | 307.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012635494 2 0099279270 0976938 Ref. 307932 | | 1,024.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012654232 2 0099301277 0976938 Ref. 308185 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012633489 2 0099289236 0976938 Ref. 310891 | | 465.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012649368 2 0099300215 0976938 Ref. 314829 | | 783.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012649890 2 0099304239 0976938 Ref. 317821 | | 305.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 86 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012651943 2 0099307241 0976938 Ref. 322683 | | 492.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012649895 2 0099300282 0976938 Ref. 322991 | | 327.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012632911 2 0099279239 0976938 Ref. 332209 | | 2,201.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659985 2 0099306268 0976938 Ref. 335091 | | 2,282.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647280 2 0099301279 0976938 Ref. 341120 | | 593.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655138 2 0099307277 0976938 Ref. 343935 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655559 2 0099301211 0976938 Ref. 360182 | | 632.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645022 2 0099295220 0976938 Ref. 363691 | | 296.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655612 2 0099309295 0976938 Ref. 366750 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671636 2 0099307276 0976938 Ref. 366881 | | 337.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697395 2 0099370211 0976938 Ref. 377859 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643260 2 0099287279 0976938 Ref. 379872 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012661553 2 0099361261 0976938 Ref. 379971 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656677 2 0099300230 0976938 Ref. 382303 | | 408.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012697396 2 0099374282 0976938 Ref. 386692 | | 318.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672348 2 0099374203 0976938 Ref. 398682 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012660181 2 0099301230 0976938 Ref. 409495 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639675 2 0099288224 0976938 Ref. 435917 | | 901.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640466 2 0099277262 0976938 Ref. 437644 | | 502.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669196 2 0099301271 0976938 Ref. 440075 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012700353 2 0099370244 0976938 Ref. 441186 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636099 2 0099271230 0976938 Ref. 449975 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012669268 2 0099301251 0976938 Ref. 450657 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012684976 2 0099313228 0976938 Ref. 463747 | | 2,027.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012732491 2 0099362201 0976938 Ref. 467300 | | 675.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012672774 2 0099371201 0976938 Ref. 481776 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639102 2 0099275283 0976938 Ref. 481919 | | 526.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012683096 2 0099314272 0976938 Ref. 484042 | | 509.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012667731 2 0099301272 0976938 Ref. 484449 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672364 2 0099371231 0976938 Ref. 489146 | | 205.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012673065 2 0099374269 0976938 Ref. 490730 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672858 2 0099379249 0976938 Ref. 498420 | | 203.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637405 2 0099281215 0976938 Ref. 498518 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638735 2 0099280220 0976938 Ref. 500685 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637677 2 0099289249 0976938 Ref. 503149 | | 371.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012659912 2 0099360268 0976938 Ref. 511069 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012734703 2 0099369279 0976938 Ref. 521112 | | 559.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699757 2 0099370227 0976938 Ref. 526535 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012734859 2 0099369228 0976938 Ref. 527350 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693939 2 0099377254 0976938 Ref. 533730 | | 272.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012668117 2 0099363221 0976938 Ref. 540450 | | 566.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012668453 2 0099302252 0976938 Ref. 541077 | | 1,043.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658975 2 0099303290 0976938 Ref. 541760 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012733436 2 0099367236 0976938 Ref. 543630 | | 405.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012657068 2 0099303212 0976938 Ref. 561768 | | 388.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638935 2 0099280242 0976938 Ref. 565850 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635686 2 0099277281 0976938 Ref. 567620 | | 861.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633883 2 0099271239 0976938 Ref. 568709 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012657069 2 0099301205 0976938 Ref. 570392 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638954 2 0099271265 0976938 Ref. 573770 | | 292.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 88 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012651382 2 0099304209 0976938 Ref. 573923 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639407 2 0099271262 0976938 Ref. 590995 | | 292.00 | | |
| 04/SEP | 04/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0026870002 | 1,860,000.00 | | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012683366 2 0099310281 0976938 Ref. 613116 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633663 2 0099271268 0976938 Ref. 613380 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647717 2 0099300293 0976938 Ref. 620882 | | 712.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634098 2 0099276250 0976938 Ref. 631035 | | 679.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012675831 2 0099375251 0976938 Ref. 633829 | | 474.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636381 2 0099281202 0976938 Ref. 634038 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639919 2 0099289208 0976938 Ref. 635700 | | 1,299.00 | | |
| 04/SEP | 05/SEP | Y02 CC10000000000004637904 2 0099231201 0976938 Ref. 639880 | | 114,887.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676829 2 0099318233 0976938 Ref. 641650 | | 163.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676120 2 0099370274 0976938 Ref. 644521 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012734803 2 0099365238 0976938 Ref. 647425 | | 791.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012735854 2 0099369243 0976938 Ref. 649340 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647289 2 0099306224 0976938 Ref. 651044 | | 514.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012653320 2 0099300201 0976938 Ref. 654180 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633507 2 0099287290 0976938 Ref. 661880 | | 405.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012655626 2 0099301290 0976938 Ref. 664871 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012656942 2 0099301209 0976938 Ref. 672989 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012632594 2 0099281252 0976938 Ref. 681932 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633913 2 0099275238 0976938 Ref. 683527 | | 542.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672064 2 0099302286 0976938 Ref. 686805 | | 497.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635688 2 0099271241 0976938 Ref. 690523 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672235 2 0099374209 0976938 Ref. 699532 | | 305.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012675597 2 0099373250 0976938 Ref. 701545 | | 207.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012684140 2 0099311222 0976938 Ref. 705197 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640372 2 0099277295 0976938 Ref. 705560 | | 560.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012634391 2 0099281296 0976938 Ref. 707584 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012699623 2 0099370265 0976938 Ref. 716263 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012684147 2 0099311258 0976938 Ref. 730552 | | 593.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639392 2 0099283212 0976938 Ref. 731806 | | 508.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658585 2 0099360235 0976938 Ref. 732180 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635968 2 0099271228 0976938 Ref. 732466 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012638644 2 0099284265 0976938 Ref. 738021 | | 240.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012650747 2 0099301204 0976938 Ref. 742586 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635394 2 0099281269 0976938 Ref. 757007 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012663942 2 0099300271 0976938 Ref. 759779 | | 767.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672042 2 0099374250 0976938 Ref. 761847 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670182 2 0099301266 0976938 Ref. 771461 | | 645.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012658923 2 0099309215 0976938 Ref. 777445 | | 290.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012647498 2 0099291222 0976938 Ref. 777797 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012643818 2 0099290211 0976938 Ref. 787334 | | 165.00 | | |
| 04/SEP | 04/SEP | Y05 CB10000000000012736235 2 0099363279 0976938 Ref. 788181 | | 2,357.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012645947 2 0099295266 0976938 Ref. 792944 | | 364.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012663402 2 0099360226 0976938 Ref. 798675 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012642804 2 0099273201 0976938 Ref. 798686 | | 993.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012640644 2 0099271219 0976938 Ref. 803295 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012676637 2 0099377285 0976938 Ref. 805286 | | 447.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012679931 2 0099313283 0976938 Ref. 810401 | | 320.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 90 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE10000000000012734412 2 0099361243 0976938 Ref. 810841 | | 2,148.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012683030 2 0099317253 0976938 Ref. 815879 | | 353.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012666289 2 0099305232 0976938 Ref. 819454 | | 461.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012639889 2 0099284293 0976938 Ref. 828716 | | 570.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012736250 2 0099361204 0976938 Ref. 851079 | | 1,123.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012671809 2 0099304247 0976938 Ref. 857162 | | 774.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012648891 2 0099291243 0976938 Ref. 863400 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012700172 2 0099370249 0976938 Ref. 864928 | | 165.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012637607 2 0099283204 0976938 Ref. 871330 | | 553.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012735970 2 0099369224 0976938 Ref. 875928 | | 407.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012702013 2 0099368232 0976938 Ref. 880592 | | 587.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012655396 2 0099301224 0976938 Ref. 882814 | | 292.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012734907 2 0099361273 0976938 Ref. 885245 | | 849.00 | | |
| 04/SEP | 04/SEP | Y01 CE10000000000012633091 2 0099281250 0976938 Ref. 923514 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012635658 2 0099281286 0976938 Ref. 938199 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012633641 2 0099271281 0976938 Ref. 947560 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012693363 2 0099371259 0976938 Ref. 954699 | | 218.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012665700 2 0099361260 0976938 Ref. 975379 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672288 2 0099374284 0976938 Ref. 978240 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012713324 2 0099389287 0976938 Ref. 978624 | | 177.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012717499 2 0099417286 0976938 Ref. 978877 | | 395.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012636744 2 0099285263 0976938 Ref. 982815 | | 869.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012672125 2 0099374272 0976938 Ref. 983706 | | 305.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012646235 2 0099291283 0976938 Ref. 991307 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE10000000000012670480 2 0099301261 0976938 Ref. 992737 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/SEP | 04/SEP | Y15 CE100000000000012642048 2 0099282285 0976938 Ref. 996015 | | 662.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012654105 3 0099300241 0976938 Ref. 007422 | | 424.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012640599 3 0099281241 0976938 Ref. 029610 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012648666 3 0099291247 0976938 Ref. 041797 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012636326 3 0099281256 0976938 Ref. 043678 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012641318 3 0099281223 0976938 Ref. 083531 | | 292.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012651801 3 0099305268 0976938 Ref. 086765 | | 526.00 | | |
| 04/SEP | 04/SEP | Y01 CE100000000000012731599 3 0099362254 0976938 Ref. 144526 | | 646.00 | | |
| 04/SEP | 04/SEP | Y01 CE100000000000012669854 3 0099307296 0976938 Ref. 170200 | | 337.00 | | |
| 04/SEP | 04/SEP | Y15 CE100000000000012671338 3 0099301203 0976938 Ref. 179759 | | 357.00 | | |
| 04/SEP | 04/SEP | C02 DEPOSITO EN EFECTIVO Ref. 4054878 | | 52,749.00 | | |
| 04/SEP | 04/SEP | Y01 CE100000000000012667439 3 0099303223 0976938 Ref. 293620 | | 472.00 | 904,521.01 | 808,302.65 |
| 05/SEP | 04/SEP | P17 LIQUIDACION DE COBRANZA 00752-03092014-001 Ref. DOMICILIACION | | 49,230.00 | | |
| 05/SEP | 04/SEP | P26 COMISIONES DE COBRANZA 00752-03092014-001 Ref. DOMICILIACION | 496.00 | | | |
| 05/SEP | 04/SEP | P27 IVA COMISION COBRANZA 16% 00752-03092014-001 | 79.36 | | | |
| 05/SEP | 05/SEP | Y01 CE100000000000012666961 3 0099362271 0976938 Ref. 367364 | | 552.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012668273 3 0099301263 0976938 Ref. 373491 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012639619 3 0099273274 0976938 Ref. 375449 | | 537.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012647719 3 0099291284 0976938 Ref. 377704 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012669734 3 0099301258 0976938 Ref. 379211 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012651192 3 0099309275 0976938 Ref. 386955 | | 1,257.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012669870 3 0099303214 0976938 Ref. 389628 | | 1,316.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012670683 3 0099307224 0976938 Ref. 399220 | | 337.00 | | |
| 05/SEP | 05/SEP | Y01 CE100000000000012682745 3 0099315215 0976938 Ref. 401080 | | 542.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012704349 3 0099378297 0976938 Ref. 414004 | | 163.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 92 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012670938 3 0099304295 0976938 Ref. 414829 | | 871.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643227 3 0099281242 0976938 Ref. 415885 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654968 3 0099301246 0976938 Ref. 419658 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012664488 3 0099303280 0976938 Ref. 419922 | | 362.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636986 3 0099271249 0976938 Ref. 422111 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634823 3 0099270295 0976938 Ref. 422298 | | 440.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639024 3 0099273233 0976938 Ref. 425301 | | 388.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012633658 3 0099281260 0976938 Ref. 428425 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012677029 3 0099310248 0976938 Ref. 429195 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646954 3 0099290277 0976938 Ref. 430010 | | 327.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654969 3 0099301265 0976938 Ref. 430460 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668986 3 0099301226 0976938 Ref. 431087 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012677036 3 0099310214 0976938 Ref. 431307 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638678 3 0099271257 0976938 Ref. 438743 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670463 3 0099306240 0976938 Ref. 440514 | | 307.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633995 3 0099270201 0976938 Ref. 443616 | | 330.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642852 3 0099281269 0976938 Ref. 443968 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730452 3 0099369290 0976938 Ref. 450810 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730809 3 0099369255 0976938 Ref. 451525 | | 407.00 | | |
| 05/SEP | 05/SEP | Y05 CB10000000000012646262 3 0099297276 0976938 Ref. 463130 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012679566 3 0099314222 0976938 Ref. 463515 | | 318.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652699 3 0099301275 0976938 Ref. 468400 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012678971 3 0099310226 0976938 Ref. 472667 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663597 3 0099305211 0976938 Ref. 472910 | | 364.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652116 3 0099309277 0976938 Ref. 474339 | | 410.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012647054 3 0099301264 0976938 Ref. 475362 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635421 3 0099281256 0976938 Ref. 478266 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635666 3 0099285226 0976938 Ref. 480521 | | 526.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012662136 3 0099360228 0976938 Ref. 481654 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632513 3 0099270213 0976938 Ref. 484096 | | 1,339.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635950 3 0099271247 0976938 Ref. 484613 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012705374 3 0099372206 0976938 Ref. 492533 | | 251.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012661401 3 0099362207 0976938 Ref. 495448 | | 235.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012660816 3 0099360233 0976938 Ref. 496878 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012678570 3 0099310260 0976938 Ref. 505271 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652449 3 0099305287 0976938 Ref. 515886 | | 526.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676841 3 0099370222 0976938 Ref. 516601 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641988 3 0099282269 0976938 Ref. 521496 | | 316.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636962 3 0099287222 0976938 Ref. 523685 | | 405.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012649459 3 0099294214 0976938 Ref. 523773 | | 509.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641420 3 0099282215 0976938 Ref. 525951 | | 633.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636964 3 0099281279 0976938 Ref. 526700 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642113 3 0099285268 0976938 Ref. 534949 | | 856.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644803 3 0099291216 0976938 Ref. 538766 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637325 3 0099271233 0976938 Ref. 540031 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637858 3 0099274259 0976938 Ref. 553143 | | 318.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012705462 3 0099370227 0976938 Ref. 557301 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012737093 3 0099369254 0976938 Ref. 573867 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645053 3 0099298250 0976938 Ref. 577607 | | 969.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633638 3 0099279204 0976938 Ref. 577871 | | 371.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 94 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012637290 3 0099284247 0976938 Ref. 587221 | | 509.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012695915 3 0099370261 0976938 Ref. 587771 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639632 3 0099280262 0976938 Ref. 589388 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659701 3 0099308206 0976938 Ref. 592336 | | 875.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659946 3 0099301227 0976938 Ref. 593360 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655399 3 0099309288 0976938 Ref. 593513 | | 371.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670987 3 0099303281 0976938 Ref. 601026 | | 388.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651816 3 0099305289 0976938 Ref. 610684 | | 681.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683262 3 0099310291 0976938 Ref. 613896 | | 424.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672021 3 0099300208 0976938 Ref. 614875 | | 699.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670973 3 0099301253 0976938 Ref. 626865 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012662043 3 0099360280 0976938 Ref. 630198 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635943 3 0099278275 0976938 Ref. 632410 | | 341.00 | | |
| 05/SEP | 05/SEP | W02 DEPOSITO DE TERCERO T230 1408 OPDM BMR CASH Ref. REFBNTC00320463 | | 39,041.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635901 3 0099275203 0976938 Ref. 635490 | | 296.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012678208 3 0099310218 0976938 Ref. 638350 | | 327.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672756 3 0099371290 0976938 Ref. 640758 | | 331.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671890 3 0099307225 0976938 Ref. 653705 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668063 3 0099362236 0976938 Ref. 666025 | | 251.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641791 3 0099285273 0976938 Ref. 666509 | | 296.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638081 3 0099270262 0976938 Ref. 670942 | | 589.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638499 3 0099285272 0976938 Ref. 688014 | | 487.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636740 3 0099284271 0976938 Ref. 688784 | | 318.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636860 3 0099272285 0976938 Ref. 695527 | | 1,043.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012662420 3 0099367215 0976938 Ref. 696396 | | 214.00 | | |

Acreditado.

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE100000000000012649642 3 0099290222 0976938 Ref. 700390 | | 398.00 | | |
| 05/SEP | 08/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP05 09:59 MEXICO | | 37,963.00 | 04 | |
| 05/SEP | 05/SEP | Y15 CE100000000000012649266 3 0099305231 0976938 Ref. 706670 | | 335.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012731891 3 0099366284 0976938 Ref. 707836 | | 1,351.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671987 3 0099307249 0976938 Ref. 711235 | | 405.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643797 3 0099289271 0976938 Ref. 713534 | | 371.00 | | |
| 05/SEP | 05/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 85,926.00 | 04 | |
| 05/SEP | 05/SEP | Y15 CE100000000000012642988 3 0099284211 0976938 Ref. 717791 | | 376.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012637017 3 0099277293 0976938 Ref. 717990 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643194 3 0099280225 0976938 Ref. 720684 | | 424.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643425 3 0099284265 0976938 Ref. 729099 | | 1,113.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012734358 3 0099369251 0976938 Ref. 737008 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012695096 3 0099375236 0976938 Ref. 740000 | | 584.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012650678 3 0099307262 0976938 Ref. 741200 | | 353.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012666007 3 0099309234 0976938 Ref. 744785 | | 685.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012698429 3 0099370247 0976938 Ref. 746490 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012736676 3 0099369221 0976938 Ref. 749526 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012735194 3 0099366219 0976938 Ref. 758535 | | 1,416.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012633784 3 0099271247 0976938 Ref. 760097 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012697704 3 0099375288 0976938 Ref. 760603 | | 380.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671997 3 0099308285 0976938 Ref. 760636 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012636871 3 0099289241 0976938 Ref. 760702 | | 290.00 | | |
| 05/SEP | 05/SEP | Y01 CE100000000000012735153 3 0099369244 0976938 Ref. 763200 | | 44,227.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012668884 3 0099303203 0976938 Ref. 764024 | | 320.00 | | |
| 05/SEP | 05/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324723 Ref. 581258 | | 10,414.00 | 03 | |



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | OPERACION | SALDO | LIQUIDACION |
|--------|--------|-----|---|--------|------------|-----------|-------|-------------|
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324734 Ref. 581258 | | 22,600.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324745 Ref. 581258 | | 7,233.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324756 Ref. 581258 | | 113,900.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324767 Ref. 581258 | | 4,234.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324778 Ref. 581258 | | 93,800.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324789 Ref. 581258 | | 6,681.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324790 Ref. 581258 | | 49,900.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324800 Ref. 581258 | | 144,300.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324811 Ref. 581258 | | 2,685.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324822 Ref. 581258 | | 23,149.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324833 Ref. 581258 | | 5,378.00 | | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324844 Ref. 581258 | | 4,830.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324855 Ref. 581258 | | 90,701.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324866 Ref. 581258 | | 57,500.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324877 Ref. 581258 | | 24,798.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324888 Ref. 581258 | | 23,795.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324899 Ref. 581258 | | 4,315.00 | | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324900 Ref. 581258 | | 20,577.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324910 Ref. 581258 | | 22,722.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324921 Ref. 581258 | | 69,463.00 | 03 | | |
| 05/SEP | 05/SEP | | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8324932 Ref. 581258 | | 21,634.00 | 03 | | |
| 05/SEP | 05/SEP | | Y15 CE10000000000012679901 3 0099311285 0976938 Ref. 766961 | | 292.00 | | | |
| 05/SEP | 05/SEP | | Y15 CE10000000000012636122 3 0099271238 0976938 Ref. 767621 | | 292.00 | | | |
| 05/SEP | 05/SEP | | Y15 CE10000000000012636434 3 0099271235 0976938 Ref. 770866 | | 292.00 | | | |
| 05/SEP | 05/SEP | | Y15 CE10000000000012632507 3 0099271279 0976938 Ref. 775300 | | 292.00 | | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012673473 3 0099374201 0976938 Ref. 775816 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651690 3 0099309292 0976938 Ref. 776025 | | 371.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638660 3 0099271276 0976938 Ref. 776135 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012696059 3 0099371259 0976938 Ref. 776256 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668757 3 0099306219 0976938 Ref. 776586 | | 307.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644982 3 0099294237 0976938 Ref. 777543 | | 321.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663797 3 0099308272 0976938 Ref. 779622 | | 422.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665280 3 0099305242 0976938 Ref. 782119 | | 490.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012673311 3 0099371266 0976938 Ref. 784869 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012682825 3 0099317206 0976938 Ref. 785089 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650727 3 0099301255 0976938 Ref. 787883 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672741 3 0099374211 0976938 Ref. 791370 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012697097 3 0099370216 0976938 Ref. 791986 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654408 3 0099300234 0976938 Ref. 795044 | | 819.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676022 3 0099370204 0976938 Ref. 797080 | | 165.00 | | |
| 05/SEP | 08/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP05 10:20 MEXICO | | 41,902.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639777 3 0099282292 0976938 Ref. 803800 | | 1,276.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656454 3 0099301215 0976938 Ref. 804713 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637903 3 0099281232 0976938 Ref. 805274 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637901 3 0099281291 0976938 Ref. 807001 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634357 3 0099281221 0976938 Ref. 812700 | | 645.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646252 3 0099307216 0976938 Ref. 820982 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012694386 3 0099370265 0976938 Ref. 822390 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633013 3 0099275236 0976938 Ref. 823644 | | 1,279.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012697605 3 0099374283 0976938 Ref. 824051 | | 392.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 98 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012663327 3 0099305222 0976938 Ref. 826229 | | 364.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634544 3 0099275295 0976938 Ref. 839253 | | 296.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650060 3 0099291271 0976938 Ref. 840870 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012680798 3 0099311212 0976938 Ref. 846250 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633974 3 0099273272 0976938 Ref. 848999 | | 388.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643294 3 0099281249 0976938 Ref. 849505 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644465 3 0099290238 0976938 Ref. 886520 | | 974.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663394 3 0099301274 0976938 Ref. 887807 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012658398 3 0099367287 0976938 Ref. 890370 | | 586.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643361 3 0099287212 0976938 Ref. 892317 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641569 3 0099283211 0976938 Ref. 893087 | | 582.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639752 3 0099271218 0976938 Ref. 898961 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671274 3 0099301208 0976938 Ref. 901304 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671941 3 0099305211 0976938 Ref. 908696 | | 445.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012653521 3 0099308249 0976938 Ref. 912800 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635302 3 0099281218 0976938 Ref. 918684 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656573 3 0099301253 0976938 Ref. 919729 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656826 3 0099307209 0976938 Ref. 928750 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012662839 3 0099364220 0976938 Ref. 931774 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669627 3 0099361286 0976938 Ref. 932544 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655636 3 0099301216 0976938 Ref. 936064 | | 593.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635056 3 0099281279 0976938 Ref. 944556 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634547 3 0099277281 0976938 Ref. 948296 | | 492.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656655 3 0099309263 0976938 Ref. 954907 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637006 3 0099286255 0976938 Ref. 956579 | | 802.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012657093 3 0099300244 0976938 Ref. 957756 | | 628.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012667774 3 0099300214 0976938 Ref. 959000 | | 819.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669135 3 0099308205 0976938 Ref. 960319 | | 422.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676689 3 0099378257 0976938 Ref. 960682 | | 260.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012736326 3 0099368254 0976938 Ref. 961936 | | 587.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635813 3 0099285270 0976938 Ref. 969944 | | 364.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012699882 3 0099374264 0976938 Ref. 970220 | | 240.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654993 3 0099301220 0976938 Ref. 971649 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672543 3 0099374227 0976938 Ref. 974553 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654992 3 0099301201 0976938 Ref. 975521 | | 593.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012657080 3 0099301274 0976938 Ref. 975796 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668310 3 0099307254 0976938 Ref. 980845 | | 502.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683399 3 0099314265 0976938 Ref. 982022 | | 392.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012680499 3 0099310282 0976938 Ref. 982033 | | 1,300.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639323 3 0099270208 0976938 Ref. 985950 | | 71.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012735976 3 0099361234 0976938 Ref. 986510 | | 878.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665777 3 0099300245 0976938 Ref. 986763 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632474 4 0099274217 0976938 Ref. 000140 | | 376.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632540 4 0099270225 0976938 Ref. 004407 | | 330.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656727 4 0099305288 0976938 Ref. 006222 | | 403.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639979 4 0099278219 0976938 Ref. 007905 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012702384 4 0099378268 0976938 Ref. 010897 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635549 4 0099271254 0976938 Ref. 017761 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656166 4 0099304282 0976938 Ref. 029619 | | 897.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650630 4 0099291268 0976938 Ref. 031335 | | 292.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012652097 4 0099301268 0976938 Ref. 031555 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669160 4 0099300269 0976938 Ref. 036362 | | 398.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633072 4 0099288217 0976938 Ref. 039200 | | 477.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012657020 4 0099306201 0976938 Ref. 077392 | | 307.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639221 4 0099278263 0976938 Ref. 078701 | | 422.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012653136 4 0099304271 0976938 Ref. 099150 | | 318.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012694342 4 0099370291 0976938 Ref. 099392 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684964 4 0099311238 0976938 Ref. 114110 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012699149 4 0099379293 0976938 Ref. 118752 | | 892.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635927 4 0099277292 0976938 Ref. 119302 | | 1,080.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632486 4 0099277220 0976938 Ref. 128069 | | 405.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668963 4 0099301220 0976938 Ref. 139256 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730532 4 0099367229 0976938 Ref. 148782 | | 1,187.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012649532 4 0099296266 0976938 Ref. 150850 | | 514.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646902 4 0099291234 0976938 Ref. 152027 | | 865.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642608 4 0099279236 0976938 Ref. 152621 | | 384.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012648289 4 0099301269 0976938 Ref. 157330 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012679694 4 0099319232 0976938 Ref. 165205 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668233 4 0099301268 0976938 Ref. 172400 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632877 4 0099281296 0976938 Ref. 181221 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012673107 4 0099374277 0976938 Ref. 181782 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637847 4 0099279282 0976938 Ref. 182662 | | 371.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645314 4 0099295268 0976938 Ref. 185852 | | 364.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012658369 4 0099361256 0976938 Ref. 189746 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012661447 4 0099301201 0976938 Ref. 197435 | | 195.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012700721 4 0099375246 0976938 Ref. 206565 | | 335.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663222 4 0099360250 0976938 Ref. 207181 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645454 4 0099291222 0976938 Ref. 218522 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645644 4 0099290208 0976938 Ref. 224330 | | 550.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012699661 4 0099370222 0976938 Ref. 233416 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671982 4 0099371292 0976938 Ref. 234010 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656253 4 0099301271 0976938 Ref. 238531 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012734528 4 0099366262 0976938 Ref. 245780 | | 2,169.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643348 4 0099281221 0976938 Ref. 247474 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650741 4 0099302297 0976938 Ref. 251379 | | 1,043.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672775 4 0099370207 0976938 Ref. 257253 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663726 4 0099307273 0976938 Ref. 265756 | | 492.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012664291 4 0099303245 0976938 Ref. 267527 | | 207.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637257 4 0099273258 0976938 Ref. 281300 | | 320.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670555 4 0099301201 0976938 Ref. 282399 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670223 4 0099301255 0976938 Ref. 284797 | | 784.00 | | |
| 05/SEP | 05/SEP | Y05 CB10000000000012736830 4 0099363250 0976938 Ref. 297942 | | 9,282.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672566 4 0099371291 0976938 Ref. 302045 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639252 4 0099288271 0976938 Ref. 303002 | | 273.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672066 4 0099309221 0976938 Ref. 304950 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654255 4 0099307264 0976938 Ref. 310724 | | 560.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671942 4 0099371297 0976938 Ref. 311032 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012640616 4 0099281205 0976938 Ref. 313837 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659715 4 0099303240 0976938 Ref. 315641 | | 689.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647091 4 0099301202 0976938 Ref. 318083 | | 292.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 102 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012644827 4 0099290228 0976938 Ref. 327037 | | 330.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651235 4 0099300282 0976938 Ref. 330150 | | 398.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636020 4 0099278280 0976938 Ref. 334242 | | 875.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730386 4 0099369230 0976938 Ref. 335970 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012661578 4 0099304242 0976938 Ref. 339401 | | 295.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672661 4 0099372220 0976938 Ref. 349697 | | 222.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656208 4 0099303277 0976938 Ref. 354284 | | 320.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638807 4 0099288207 0976938 Ref. 354900 | | 1,379.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659485 4 0099305297 0976938 Ref. 358442 | | 474.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012731343 4 0099369288 0976938 Ref. 363524 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012736917 4 0099369232 0976938 Ref. 364778 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012712935 4 0099386246 0976938 Ref. 367924 | | 187.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012696081 4 0099377254 0976938 Ref. 369145 | | 230.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012735631 4 0099369215 0976938 Ref. 369992 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651179 4 0099300245 0976938 Ref. 372148 | | 1,339.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012731346 4 0099369248 0976938 Ref. 372467 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012697345 4 0099370290 0976938 Ref. 373149 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652568 4 0099305228 0976938 Ref. 374194 | | 474.00 | | |
| 05/SEP | 08/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP05 12:03 MEXICO | | 22,112.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700397 4 0099370218 0976938 Ref. 383820 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632793 4 0099289262 0976938 Ref. 385920 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659563 4 0099366242 0976938 Ref. 398416 | | 925.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654961 4 0099301210 0976938 Ref. 402651 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650840 4 0099307257 0976938 Ref. 404499 | | 515.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641513 4 0099271230 0976938 Ref. 407623 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE100000000000012679800 4 0099311255 0976938 Ref. 408668 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012640503 4 0099271291 0976938 Ref. 412639 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012633624 4 0099278286 0976938 Ref. 416929 | | 341.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012699679 4 0099378210 0976938 Ref. 419052 | | 901.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643350 4 0099281286 0976938 Ref. 425575 | | 292.00 | | |
| 05/SEP | 05/SEP | Y01 CE100000000000012641978 4 0099280220 0976938 Ref. 427027 | | 369.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012702060 4 0099363225 0976938 Ref. 430240 | | 2,357.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012658120 4 0099362275 0976938 Ref. 431405 | | 183.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012700245 4 0099374203 0976938 Ref. 436487 | | 570.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012634531 4 0099270247 0976938 Ref. 436949 | | 424.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012673071 4 0099379281 0976938 Ref. 443692 | | 203.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012648463 4 0099301228 0976938 Ref. 443967 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012648423 4 0099294212 0976938 Ref. 448983 | | 457.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012673067 4 0099372281 0976938 Ref. 450732 | | 303.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643727 4 0099281297 0976938 Ref. 451216 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012663777 4 0099301232 0976938 Ref. 454660 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012735334 4 0099365284 0976938 Ref. 456573 | | 2,252.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012639263 4 0099271205 0976938 Ref. 460434 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012635475 4 0099271236 0976938 Ref. 461853 | | 784.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671752 4 0099306244 0976938 Ref. 462271 | | 491.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012637031 4 0099281261 0976938 Ref. 465483 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671435 4 0099301254 0976938 Ref. 469124 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012663626 4 0099301281 0976938 Ref. 474570 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012650374 4 0099295261 0976938 Ref. 475768 | | 445.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012648734 4 0099293274 0976938 Ref. 483600 | | 1,154.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012639477 4 0099271229 0976938 Ref. 498153 | | 292.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012733759 4 0099369204 0976938 Ref. 503521 | | 27,972.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012673198 4 0099371270 0976938 Ref. 504490 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012637144 4 0099271238 0976938 Ref. 510352 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012648264 4 0099301225 0976938 Ref. 513190 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646990 4 0099301269 0976938 Ref. 517040 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671510 4 0099304260 0976938 Ref. 517392 | | 376.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643785 4 0099284242 0976938 Ref. 520670 | | 457.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663025 4 0099301293 0976938 Ref. 521693 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638896 4 0099283233 0976938 Ref. 535839 | | 320.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012731519 4 0099368245 0976938 Ref. 542923 | | 12,973.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012736815 4 0099364215 0976938 Ref. 546290 | | 1,579.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665792 4 0099305261 0976938 Ref. 546399 | | 652.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663332 4 0099306260 0976938 Ref. 549347 | | 491.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012674068 4 0099370287 0976938 Ref. 551107 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012674002 4 0099378236 0976938 Ref. 557663 | | 260.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669890 4 0099307215 0976938 Ref. 561360 | | 492.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669927 4 0099300204 0976938 Ref. 565990 | | 550.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012681455 4 0099314276 0976938 Ref. 575142 | | 198.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656311 4 0099306217 0976938 Ref. 575252 | | 433.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012677253 4 0099374282 0976938 Ref. 577518 | | 240.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684321 4 0099313243 0976938 Ref. 579575 | | 621.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635553 4 0099271260 0976938 Ref. 584745 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636000 4 0099275292 0976938 Ref. 585933 | | 445.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012662104 4 0099360218 0976938 Ref. 592214 | | 165.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE100000000000012660913 4 0099365252 0976938 Ref. 598924 | | 283.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012636705 4 0099283261 0976938 Ref. 599507 | | 388.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671391 4 0099300292 0976938 Ref. 600013 | | 408.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012641716 4 0099270296 0976938 Ref. 605030 | | 330.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012731157 4 0099365216 0976938 Ref. 608637 | | 937.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012656818 4 0099304282 0976938 Ref. 611739 | | 732.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012676529 4 0099371211 0976938 Ref. 616678 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012736447 4 0099369246 0976938 Ref. 618361 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012676587 4 0099371214 0976938 Ref. 634773 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012676769 4 0099370215 0976938 Ref. 643782 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012636157 4 0099278202 0976938 Ref. 644398 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012656787 4 0099305232 0976938 Ref. 649590 | | 526.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671337 4 0099305236 0976938 Ref. 651493 | | 296.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012663819 4 0099306208 0976938 Ref. 656003 | | 433.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012669203 4 0099303238 0976938 Ref. 668642 | | 456.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012697456 4 0099370246 0976938 Ref. 670370 | | 165.00 | | |
| 05/SEP | 05/SEP | Y05 CB100000000000012737172 4 0099360277 0976938 Ref. 676584 | | 132,075.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012693549 4 0099372265 0976938 Ref. 677585 | | 426.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012655082 4 0099301286 0976938 Ref. 678036 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012646269 4 0099299241 0976938 Ref. 680632 | | 672.00 | | |
| 05/SEP | 05/SEP | Y05 CB100000000000012737173 4 0099365264 0976938 Ref. 682755 | | 14,651.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012664776 4 0099300213 0976938 Ref. 686165 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012638352 4 0099271258 0976938 Ref. 686924 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012684592 4 0099314264 0976938 Ref. 693381 | | 376.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012652528 4 0099301278 0976938 Ref. 694976 | | 292.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 106 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012636025 4 0099271284 0976938 Ref. 696175 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012674437 4 0099379263 0976938 Ref. 696550 | | 326.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663892 4 0099360283 0976938 Ref. 697484 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012693749 4 0099372287 0976938 Ref. 701004 | | 235.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665760 4 0099303225 0976938 Ref. 704030 | | 391.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012678190 4 0099310262 0976938 Ref. 707307 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012695959 4 0099372261 0976938 Ref. 712422 | | 183.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012726640 4 0099420243 0976938 Ref. 715656 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012663348 4 0099365292 0976938 Ref. 722421 | | 584.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635763 4 0099281225 0976938 Ref. 723785 | | 292.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012654180 4 0099308240 0976938 Ref. 724940 | | 422.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638662 4 0099274256 0976938 Ref. 728790 | | 952.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012736010 4 0099369291 0976938 Ref. 730187 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012736011 4 0099369213 0976938 Ref. 733124 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676049 4 0099370286 0976938 Ref. 735181 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656924 4 0099307279 0976938 Ref. 741231 | | 353.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644899 4 0099291246 0976938 Ref. 741858 | | 836.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012698159 4 0099370283 0976938 Ref. 753386 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636667 4 0099284245 0976938 Ref. 763869 | | 732.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684212 4 0099311202 0976938 Ref. 765607 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012648736 4 0099308243 0976938 Ref. 766036 | | 561.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633718 4 0099278253 0976938 Ref. 766344 | | 697.00 | | |
| 05/SEP | 05/SEP | T20 SPEI RECIBIDOSANTANDER 0 9028757TRANSFER CTAS Ref. 005108298 014 | | 1,900,000.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647022 4 0099306222 0976938 Ref. 770117 | | 420.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012679475 4 0099315228 0976938 Ref. 773186 | | 348.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012638131 4 0099274210 0976938 Ref. 784384 | | 509.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700243 4 0099371223 0976938 Ref. 785374 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647098 4 0099290262 0976938 Ref. 785836 | | 673.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670695 4 0099305259 0976938 Ref. 790236 | | 458.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647486 4 0099303247 0976938 Ref. 790753 | | 537.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700369 4 0099375252 0976938 Ref. 791633 | | 461.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672414 4 0099374263 0976938 Ref. 799014 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635012 4 0099272204 0976938 Ref. 807429 | | 374.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635043 4 0099271279 0976938 Ref. 810663 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643690 4 0099281217 0976938 Ref. 811774 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683074 4 0099311246 0976938 Ref. 816669 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012680802 4 0099312206 0976938 Ref. 820123 | | 251.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012682429 4 0099318251 0976938 Ref. 825733 | | 396.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012737038 4 0099361204 0976938 Ref. 837481 | | 2,148.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684240 4 0099315285 0976938 Ref. 837701 | | 966.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642781 4 0099281211 0976938 Ref. 844895 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012677327 4 0099310243 0976938 Ref. 847920 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635242 4 0099278276 0976938 Ref. 852859 | | 341.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012734740 4 0099369217 0976938 Ref. 859965 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645319 4 0099301274 0976938 Ref. 865641 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644351 4 0099295290 0976938 Ref. 866378 | | 1,279.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645366 4 0099291272 0976938 Ref. 866873 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643117 4 0099287286 0976938 Ref. 868116 | | 560.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642330 4 0099281227 0976938 Ref. 875530 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639381 4 0099278218 0976938 Ref. 879578 | | 626.00 | | |



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012641240 4 0099276274 0976938 Ref. 889687 | | 1,063.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012657043 4 0099301239 0976938 Ref. 892129 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645794 4 0099291250 0976938 Ref. 907540 | | 292.00 | | |
| 05/SEP | 05/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0006510011 | 3,800,000.00 | | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642827 4 0099271278 0976938 Ref. 910103 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676143 4 0099371293 0976938 Ref. 916648 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639171 4 0099281293 0976938 Ref. 923523 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012660837 4 0099302222 0976938 Ref. 944555 | | 345.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665368 4 0099309217 0976938 Ref. 944852 | | 326.00 | | |
| 05/SEP | 08/SEP | Y02 CC10000000000012730167 4 0099368265 0976938 Ref. 946733 | | 3,238.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656480 4 0099300292 0976938 Ref. 948130 | | 330.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633080 4 0099275243 0976938 Ref. 948482 | | 364.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012657646 4 0099360257 0976938 Ref. 949054 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641467 4 0099271216 0976938 Ref. 960846 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671962 4 0099301224 0976938 Ref. 961605 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012640904 4 0099271257 0976938 Ref. 965807 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012677497 4 0099370226 0976938 Ref. 968612 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012653438 4 0099303232 0976938 Ref. 970284 | | 207.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012667955 4 0099301222 0976938 Ref. 974233 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668179 4 0099306237 0976938 Ref. 980570 | | 433.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642501 4 0099285251 0976938 Ref. 986674 | | 296.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647944 4 0099291280 0976938 Ref. 986850 | | 645.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730734 4 0099361211 0976938 Ref. 988643 | | 849.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012640015 4 0099279207 0976938 Ref. 994935 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012733713 4 0099362295 0976938 Ref. 999093 | | 727.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012656839 0 0099306276 0976938 Ref. 006699 | | 307.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656807 0 0099307279 0976938 Ref. 011737 | | 337.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635739 0 0099281270 0976938 Ref. 011847 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012721845 0 0099434267 0976938 Ref. 019888 | | 169.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671345 0 0099300253 0976938 Ref. 029920 | | 819.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655185 0 0099301257 0976938 Ref. 032802 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012667102 0 0099366226 0976938 Ref. 033330 | | 297.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671204 0 0099309248 0976938 Ref. 040007 | | 371.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634486 0 0099271265 0976938 Ref. 041833 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012667103 0 0099360264 0976938 Ref. 042867 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641731 0 0099271260 0976938 Ref. 044650 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639572 0 0099281259 0976938 Ref. 046233 | | 315.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683118 0 0099313221 0976938 Ref. 046453 | | 1,400.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676911 0 0099317250 0976938 Ref. 055187 | | 191.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634003 0 0099271271 0976938 Ref. 059543 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012736404 0 0099368278 0976938 Ref. 066429 | | 529.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684026 0 0099315234 0976938 Ref. 067155 | | 584.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012664299 0 0099306242 0976938 Ref. 067331 | | 446.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665319 0 0099309218 0976938 Ref. 072523 | | 10,510.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643387 0 0099289204 0976938 Ref. 075218 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645514 0 0099297219 0976938 Ref. 078078 | | 353.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645673 0 0099291271 0976938 Ref. 081785 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646537 0 0099308214 0976938 Ref. 095425 | | 422.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646474 0 0099292294 0976938 Ref. 096393 | | 251.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671952 0 0099372236 0976938 Ref. 097097 | | 222.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 110 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE100000000000012654591 0 0099301235 0976938 Ref. 103609 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012635865 0 0099276225 0976938 Ref. 103829 | | 491.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012737032 0 0099367265 0976938 Ref. 108251 | | 1,187.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012680783 0 0099318282 0976938 Ref. 108702 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012636163 0 0099280256 0976938 Ref. 114202 | | 628.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012657914 0 0099309295 0976938 Ref. 116600 | | 795.00 | | |
| 05/SEP | 05/SEP | Y01 CE100000000000012636155 0 0099271267 0976938 Ref. 119438 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012633526 0 0099274261 0976938 Ref. 120670 | | 884.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012700188 0 0099377283 0976938 Ref. 124322 | | 405.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012638175 0 0099275294 0976938 Ref. 129459 | | 542.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012632497 0 0099279288 0976938 Ref. 148896 | | 2,913.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012730555 0 0099369261 0976938 Ref. 158026 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012660383 0 0099308284 0976938 Ref. 160094 | | 1,117.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012677225 0 0099310291 0976938 Ref. 161920 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012643230 0 0099281229 0976938 Ref. 162338 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012640309 0 0099281206 0976938 Ref. 163471 | | 674.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012642063 0 0099288217 0976938 Ref. 166529 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012671157 0 0099301208 0976938 Ref. 170929 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012635977 0 0099279239 0976938 Ref. 179730 | | 290.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012641759 0 0099281281 0976938 Ref. 185273 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012735563 0 0099365259 0976938 Ref. 197725 | | 908.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012656249 0 0099305220 0976938 Ref. 197747 | | 445.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012732504 0 0099367224 0976938 Ref. 198451 | | 1,187.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012667595 0 0099300257 0976938 Ref. 200574 | | 440.00 | | |
| 05/SEP | 05/SEP | Y15 CE100000000000012693440 0 0099379271 0976938 Ref. 200893 | | 326.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y01 CE10000000000012684040 0 0099311211 0976938 Ref. 214820 | | 535.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672866 0 0099371227 0976938 Ref. 216106 | | 205.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635818 0 0099278290 0976938 Ref. 232584 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632768 0 0099282294 0976938 Ref. 240251 | | 497.00 | | |
| 05/SEP | 05/SEP | Y01 CE00000825089781801239 0 PAGO FRECUENTE 0573846 Ref. 246906 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700266 0 0099374268 0976938 Ref. 262966 | | 318.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012674294 0 0099375270 0976938 Ref. 271700 | | 238.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012702377 0 0099378205 0976938 Ref. 286033 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635120 0 0099281204 0976938 Ref. 287529 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665046 0 0099301287 0976938 Ref. 288630 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012699014 0 0099374247 0976938 Ref. 288871 | | 392.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012702378 0 0099378224 0976938 Ref. 295889 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668691 0 0099301218 0976938 Ref. 296967 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012653778 0 0099300221 0976938 Ref. 298870 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671733 0 0099301249 0976938 Ref. 304634 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645302 0 0099301215 0976938 Ref. 307824 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700658 0 0099370275 0976938 Ref. 308022 | | 165.00 | | |
| 05/SEP | 05/SEP | Y05 CB10000000000012731069 0 0099362227 0976938 Ref. 310035 | | 30,784.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642083 0 0099281269 0976938 Ref. 313786 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635558 0 0099285230 0976938 Ref. 313962 | | 526.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650769 0 0099301288 0976938 Ref. 320749 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669326 0 0099301229 0976938 Ref. 331529 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012672850 0 0099374226 0976938 Ref. 337689 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012730339 0 0099360249 0976938 Ref. 338130 | | 2,095.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635283 0 0099271296 0976938 Ref. 343002 | | 292.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 112 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012645779 0 0099295254 0976938 Ref. 343860 | | 474.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639691 0 0099280284 0976938 Ref. 345026 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670681 0 0099308296 0976938 Ref. 347259 | | 749.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684277 0 0099311241 0976938 Ref. 351417 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012659286 0 0099361247 0976938 Ref. 358589 | | 218.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632733 0 0099270281 0976938 Ref. 365343 | | 1,863.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655036 0 0099303273 0976938 Ref. 366300 | | 320.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641538 0 0099280278 0976938 Ref. 368160 | | 424.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012661187 0 0099309267 0976938 Ref. 368456 | | 300.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670464 0 0099308285 0976938 Ref. 374055 | | 341.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638509 0 0099271201 0976938 Ref. 379280 | | 1,194.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012734441 0 0099369203 0976938 Ref. 387816 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012699842 0 0099378224 0976938 Ref. 402479 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012665252 0 0099300243 0976938 Ref. 405262 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012680816 0 0099310279 0976938 Ref. 413347 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635291 0 0099274223 0976938 Ref. 418759 | | 376.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647447 0 0099308239 0976938 Ref. 424501 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012657707 0 0099365260 0976938 Ref. 426305 | | 487.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012669182 0 0099363203 0976938 Ref. 434490 | | 485.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012704093 0 0099378265 0976938 Ref. 437536 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012694466 0 0099374282 0976938 Ref. 438647 | | 169.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012654575 0 0099301265 0976938 Ref. 440671 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632708 0 0099275275 0976938 Ref. 448130 | | 403.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012731836 0 0099363202 0976938 Ref. 449460 | | 1,620.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646135 0 0099299279 0976938 Ref. 451484 | | 290.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012671562 0 0099301277 0976938 Ref. 455906 | | 467.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671895 0 0099309249 0976938 Ref. 457380 | | 1,257.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638182 0 0099271208 0976938 Ref. 473550 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634918 0 0099271294 0976938 Ref. 498630 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643663 0 0099281205 0976938 Ref. 517242 | | 467.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012632761 0 0099271228 0976938 Ref. 518860 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012696010 0 0099373216 0976938 Ref. 519189 | | 485.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639543 0 0099278283 0976938 Ref. 522918 | | 697.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641660 0 0099283245 0976938 Ref. 530222 | | 993.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012647146 0 0099301290 0976938 Ref. 535139 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652867 0 0099300274 0976938 Ref. 538934 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012635260 0 0099281210 0976938 Ref. 541300 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651846 0 0099308203 0976938 Ref. 568656 | | 749.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683034 0 0099315206 0976938 Ref. 571131 | | 584.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655378 0 0099307294 0976938 Ref. 586531 | | 560.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012683157 0 0099315223 0976938 Ref. 590800 | | 526.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700618 0 0099379203 0976938 Ref. 594715 | | 326.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012684940 0 0099311213 0976938 Ref. 596904 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012648233 0 0099301234 0976938 Ref. 598422 | | 441.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012731039 0 0099369249 0976938 Ref. 610930 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012642380 0 0099282258 0976938 Ref. 619388 | | 497.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638743 0 0099280205 0976938 Ref. 621984 | | 4,417.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012671830 0 0099301203 0976938 Ref. 639419 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012666329 0 0099300234 0976938 Ref. 644237 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012735183 0 0099369216 0976938 Ref. 649660 | | 407.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 114 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012664273 0 0099303237 0976938 Ref. 657316 | | 281.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012645848 0 0099307263 0976938 Ref. 665907 | | 612.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636217 0 0099278218 0976938 Ref. 668932 | | 354.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652174 0 0099301273 0976938 Ref. 669383 | | 645.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652172 0 0099305287 0976938 Ref. 674894 | | 474.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700071 0 0099378226 0976938 Ref. 685168 | | 228.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012652740 0 0099303220 0976938 Ref. 700073 | | 320.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012641356 0 0099281277 0976938 Ref. 716353 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012697338 0 0099375292 0976938 Ref. 718927 | | 348.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012701880 0 0099361223 0976938 Ref. 727133 | | 1,220.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012643466 0 0099281240 0976938 Ref. 730620 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012701879 0 0099369281 0976938 Ref. 731401 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655980 0 0099300237 0976938 Ref. 750332 | | 440.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012650068 0 0099294268 0976938 Ref. 774543 | | 787.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012737293 0 0099367250 0976938 Ref. 786775 | | 405.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700306 0 0099370283 0976938 Ref. 822085 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012640752 0 0099280219 0976938 Ref. 826881 | | 534.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012634059 0 0099271209 0976938 Ref. 830720 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012694158 0 0099376290 0976938 Ref. 835252 | | 543.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012734115 0 0099365222 0976938 Ref. 837771 | | 39,827.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012646009 0 0099294210 0976938 Ref. 845691 | | 457.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012644392 0 0099292265 0976938 Ref. 882453 | | 183.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012651437 0 0099301258 0976938 Ref. 891583 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012709045 0 0099386244 0976938 Ref. 893541 | | 611.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012668558 0 0099304287 0976938 Ref. 907907 | | 732.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/SEP | 05/SEP | Y15 CE10000000000012640241 0 0099271215 0976938 Ref. 913022 | | 292.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012734829 0 0099367230 0976938 Ref. 915387 | | 2,568.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655684 0 0099302209 0976938 Ref. 928280 | | 662.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012656262 0 0099308269 0976938 Ref. 938278 | | 749.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012702404 0 0099378289 0976938 Ref. 942568 | | 163.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633923 0 0099275261 0976938 Ref. 942590 | | 681.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012636468 0 0099285255 0976938 Ref. 943130 | | 762.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012638123 0 0099280287 0976938 Ref. 949476 | | 1,216.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012693491 0 0099370288 0976938 Ref. 952996 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639295 0 0099282245 0976938 Ref. 956461 | | 251.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012700059 0 0099370228 0976938 Ref. 957198 | | 165.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012639306 0 0099284288 0976938 Ref. 965514 | | 305.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633498 0 0099281233 0976938 Ref. 968891 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676520 0 0099371234 0976938 Ref. 972730 | | 292.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012670774 0 0099300237 0976938 Ref. 991903 | | 369.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012633937 1 0099275263 0976938 Ref. 000978 | | 733.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012655424 1 0099301230 0976938 Ref. 031349 | | 344.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012735714 1 0099369237 0976938 Ref. 041557 | | 407.00 | | |
| 05/SEP | 05/SEP | Y15 CE10000000000012676572 1 0099371290 0976938 Ref. 100957 | | 292.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012734591 1 0099367206 0976938 Ref. 107568 | | 2,568.00 | | |
| 05/SEP | 05/SEP | W02 DEPOSITO DE TERCERO PETSTAR SAPI DE CV BMRCASH Ref. REFBNTC00314412 | | 480,240.00 | | |
| 05/SEP | 05/SEP | Y01 CE10000000000012737163 1 0099369293 0976938 Ref. 277056 | | 407.00 | | |
| 05/SEP | 05/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0097462012 | 450,000.00 | | 719,944.65 | 827,488.05 |
| 06/SEP | 08/SEP | Y15 CE10000000000012680124 1 0099311297 0976938 Ref. 377552 | | 645.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012656444 1 0099307270 0976938 Ref. 387078 | | 337.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 06/SEP | 08/SEP | Y15 CE10000000000012671315 1 0099301294 0976938 Ref. 390554 | | 687.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012678743 1 0099310270 0976938 Ref. 396780 | | 327.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012640514 1 0099275288 0976938 Ref. 413555 | | 526.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012656123 1 0099305243 0976938 Ref. 426469 | | 911.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012665099 1 0099360257 0976938 Ref. 427844 | | 165.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012658348 1 0099301283 0976938 Ref. 438460 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012684753 1 0099312284 0976938 Ref. 444784 | | 662.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012679246 1 0099314240 0976938 Ref. 454761 | | 198.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012679729 1 0099311267 0976938 Ref. 468269 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012696777 1 0099370234 0976938 Ref. 500246 | | 165.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012684862 1 0099317267 0976938 Ref. 500609 | | 502.00 | | |
| 06/SEP | 08/SEP | Y01 CE10000000000012646358 1 0099307244 0976938 Ref. 503381 | | 492.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012661790 1 0099300203 0976938 Ref. 510795 | | 165.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012780242 1 0099434233 0976938 Ref. 530177 | | 295.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012635576 1 0099275221 0976938 Ref. 535215 | | 364.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012700981 1 0099370244 0976938 Ref. 540528 | | 165.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012670749 1 0099301276 0976938 Ref. 548679 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012638128 1 0099284240 0976938 Ref. 553739 | | 732.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012679739 1 0099316258 0976938 Ref. 556247 | | 514.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012671192 1 0099307283 0976938 Ref. 556302 | | 492.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012668711 1 0099301239 0976938 Ref. 566070 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012669121 1 0099301209 0976938 Ref. 567203 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012675036 1 0099370290 0976938 Ref. 567820 | | 424.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012667919 1 0099303232 0976938 Ref. 568754 | | 1,523.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012670865 1 0099305212 0976938 Ref. 577774 | | 445.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 06/SEP | 08/SEP | Y15 CE10000000000012648002 1 0099294297 0976938 Ref. 590732 | | 1,427.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012648586 1 0099296250 0976938 Ref. 591073 | | 1,102.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012671838 1 0099309265 0976938 Ref. 596980 | | 371.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012641886 1 0099281207 0976938 Ref. 605131 | | 292.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012669909 1 0099307287 0976938 Ref. 618606 | | 560.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012669169 1 0099301259 0976938 Ref. 639341 | | 674.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012696166 1 0099370223 0976938 Ref. 642564 | | 165.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012679748 1 0099318288 0976938 Ref. 649593 | | 477.00 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012670263 1 0099301250 0976938 Ref. 652288 | | 292.00 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695874 Ref. 581258 | | 4,631.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695885 Ref. 581258 | | 13,448.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695896 Ref. 581258 | | 89,600.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695907 Ref. 581258 | | 53,200.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695918 Ref. 581258 | | 9,976.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695929 Ref. 581258 | | 85,500.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695930 Ref. 581258 | | 89,276.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695940 Ref. 581258 | | 8,284.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695951 Ref. 581258 | | 7,782.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695962 Ref. 581258 | | 63,000.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695973 Ref. 581258 | | 72,000.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695984 Ref. 581258 | | 1,588.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8695995 Ref. 581258 | | 2,400.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696006 Ref. 581258 | | 74,500.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696017 Ref. 581258 | | 4,433.00 | 04 | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696028 Ref. 581258 | | 85,000.00 | 04 | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
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| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|---------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696039 Ref. 581258 | | 6,104.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696040 Ref. 581258 | | 53,300.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696050 Ref. 581258 | | 26,313.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696061 Ref. 581258 | | 28,452.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696072 Ref. 581258 | | 17,787.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696083 Ref. 581258 | | 35,107.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696094 Ref. 581258 | | 3,890.00 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696105 Ref. 581258 | | 10,653.00 04 | | |
| 06/SEP | 06/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 8696116 Ref. 581258 | | 40,000.00 04 | | |
| 06/SEP | 08/SEP | Y15 CE10000000000012662703 1 0099367259 0976938 Ref. 668326 | | 447.00 | 1,624,171.65 | 1,713,712.05 |
| 07/SEP | 08/SEP | Y01 CE10000000000012679711 1 0099314228 0976938 Ref. 802031 | | 318.00 | 1,624,489.65 | 1,713,712.05 |
| 08/SEP | 05/SEP | P17 LIQUIDACION DE COBRANZA 00752-04092014-001 Ref. DOMICILIACION | | 215,148.00 05 | | |
| 08/SEP | 05/SEP | P26 COMISIONES DE COBRANZA 00752-04092014-001 Ref. DOMICILIACION | 2,060.00 | | | |
| 08/SEP | 05/SEP | P27 IVA COMISION COBRANZA 16% 00752-04092014-001 | 329.60 | | | |
| 08/SEP | 08/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 145725072 | | 1,457.00 05 | | |
| 08/SEP | 08/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 132.72 | | | |
| 08/SEP | 08/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725072 | 21.23 | | | |
| 08/SEP | 08/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 145725106 | | 1,295.00 06 | | |
| 08/SEP | 08/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725106 | 117.97 | | | |
| 08/SEP | 08/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 175725106 | 18.87 | | | |
| 08/SEP | 08/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 4,539.00 05 | | |
| 08/SEP | 08/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 413.47 | | | |
| 08/SEP | 08/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 66.15 | | | |
| 08/SEP | 08/SEP | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 859.00 05 | | |
| 08/SEP | 08/SEP | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 20.00 | | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 3.20 | | | |
| 08/SEP | 08/SEP | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 165.00 | 05 | |
| 08/SEP | 08/SEP | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 3.84 | | | |
| 08/SEP | 08/SEP | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 0.61 | | | |
| 08/SEP | 08/SEP | V01 VENTAS TARJETAS BANCARIAS TERMINALES PUNTO DE VENTA Ref. 149268277 | | 5,938.00 | 06 | |
| 08/SEP | 08/SEP | V02 COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 540.92 | | | |
| 08/SEP | 08/SEP | V03 IVA COMISION TARJETAS TERMINALES PUNTO DE VENTA Ref. 179268277 | 86.54 | | | |
| 08/SEP | 08/SEP | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 1,320.00 | 06 | |
| 08/SEP | 08/SEP | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 30.75 | | | |
| 08/SEP | 08/SEP | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 4.92 | | | |
| 08/SEP | 08/SEP | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 149268277 | | 215.00 | 06 | |
| 08/SEP | 08/SEP | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 5.00 | | | |
| 08/SEP | 08/SEP | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 179268277 | 0.80 | | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012679494 1 0099310287 0976938 Ref. 828475 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012668599 1 0099304204 0976938 Ref. 829377 | | 457.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012651875 1 0099302272 0976938 Ref. 829410 | | 662.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012663569 1 0099301225 0976938 Ref. 829476 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012641552 1 0099286288 0976938 Ref. 829762 | | 307.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012646033 1 0099295275 0976938 Ref. 829938 | | 364.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012639488 1 0099282204 0976938 Ref. 830125 | | 1,302.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012632618 1 0099273261 0976938 Ref. 841367 | | 524.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012730380 1 0099369213 0976938 Ref. 841774 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012700521 1 0099371269 0976938 Ref. 842071 | | 218.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012694092 1 0099374231 0976938 Ref. 846680 | | 198.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012659887 1 0099303256 0976938 Ref. 847824 | | 841.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 120 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y01 CE10000000000012652457 1 0099307201 0976938 Ref. 849375 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012770550 1 0099415213 0976938 Ref. 854809 | | 461.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012702563 1 0099378225 0976938 Ref. 855667 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643118 1 0099281227 0976938 Ref. 856481 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012661722 1 0099308281 0976938 Ref. 857185 | | 354.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012684908 1 0099311273 0976938 Ref. 857361 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012781141 1 0099430261 0976938 Ref. 859660 | | 408.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012697202 1 0099373266 0976938 Ref. 869901 | | 650.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012673075 1 0099371253 0976938 Ref. 871012 | | 331.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662682 1 0099300220 0976938 Ref. 875280 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633685 1 0099273281 0976938 Ref. 875511 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635841 1 0099275284 0976938 Ref. 875687 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012666285 1 0099300285 0976938 Ref. 878129 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012651205 1 0099305278 0976938 Ref. 878130 | | 403.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012664497 1 0099300245 0976938 Ref. 878195 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637018 1 0099281251 0976938 Ref. 879999 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671371 1 0099300246 0976938 Ref. 883882 | | 369.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012767350 1 0099387294 0976938 Ref. 889800 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670497 1 0099301223 0976938 Ref. 891604 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635914 1 0099271231 0976938 Ref. 892297 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636106 1 0099274210 0976938 Ref. 895476 | | 460.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638019 1 0099281283 0976938 Ref. 896180 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012676590 1 0099371201 0976938 Ref. 897192 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012703755 1 0099378275 0976938 Ref. 897335 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012767590 1 0099415282 0976938 Ref. 899854 | | 474.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012742855 1 0099441218 0976938 Ref. 903627 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012672949 1 0099379256 0976938 Ref. 905794 | | 203.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012724842 1 0099411273 0976938 Ref. 907411 | | 289.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668386 1 0099307238 0976938 Ref. 907818 | | 1,035.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636003 1 0099271297 0976938 Ref. 908324 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012767432 1 0099410203 0976938 Ref. 909765 | | 440.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012731596 1 0099364223 0976938 Ref. 910018 | | 3,250.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635115 1 0099284218 0976938 Ref. 910821 | | 376.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012664482 1 0099364281 0976938 Ref. 912031 | | 415.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647796 1 0099294256 0976938 Ref. 914627 | | 457.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671481 1 0099303222 0976938 Ref. 919049 | | 537.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695831 1 0099370220 0976938 Ref. 921095 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656868 1 0099301261 0976938 Ref. 921293 | | 438.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636589 1 0099271262 0976938 Ref. 923339 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735424 1 0099367201 0976938 Ref. 923856 | | 3,729.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695361 1 0099370234 0976938 Ref. 924330 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012731218 1 0099369206 0976938 Ref. 926980 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633454 1 0099271242 0976938 Ref. 928619 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637559 1 0099271206 0976938 Ref. 929345 | | 593.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632674 1 0099271297 0976938 Ref. 931149 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012659266 1 0099301293 0976938 Ref. 935549 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669346 1 0099308269 0976938 Ref. 936407 | | 561.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668669 1 0099301204 0976938 Ref. 939366 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012666758 1 0099360236 0976938 Ref. 941830 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647543 1 0099301277 0976938 Ref. 942028 | | 292.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 122 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012740817 1 0099443261 0976938 Ref. 942138 | | 582.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012702580 1 0099371220 0976938 Ref. 942314 | | 483.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012644180 1 0099293292 0976938 Ref. 944228 | | 197.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670821 1 0099301283 0976938 Ref. 945317 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634407 1 0099275249 0976938 Ref. 947297 | | 526.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012780444 1 0099434293 0976938 Ref. 951411 | | 240.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633455 1 0099281278 0976938 Ref. 952709 | | 1,194.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012781791 1 0099430248 0976938 Ref. 955899 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640659 1 0099287238 0976938 Ref. 956196 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656780 1 0099301241 0976938 Ref. 957164 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642805 1 0099281211 0976938 Ref. 963126 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633530 1 0099273254 0976938 Ref. 963313 | | 715.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642592 1 0099281231 0976938 Ref. 963621 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012664198 1 0099300231 0976938 Ref. 967581 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699748 1 0099379243 0976938 Ref. 968780 | | 892.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012658939 1 0099300235 0976938 Ref. 971035 | | 398.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012702724 1 0099378271 0976938 Ref. 971508 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637369 1 0099279214 0976938 Ref. 974434 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637249 1 0099270234 0976938 Ref. 982079 | | 440.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646118 1 0099294225 0976938 Ref. 982101 | | 732.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012700663 1 0099373242 0976938 Ref. 982123 | | 566.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012680180 1 0099317243 0976938 Ref. 982167 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012665588 1 0099300265 0976938 Ref. 992287 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669755 1 0099303252 0976938 Ref. 996742 | | 537.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012678488 1 0099315295 0976938 Ref. 997908 | | 461.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE100000000000012652769 1 0099300204 0976938 Ref. 998722 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012645352 2 0099294212 0976938 Ref. 000537 | | 376.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012669609 2 0099308267 0976938 Ref. 003452 | | 749.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012644511 2 0099293291 0976938 Ref. 004596 | | 249.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012702467 2 0099370283 0976938 Ref. 005047 | | 204.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012697717 2 0099370206 0976938 Ref. 005179 | | 262.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012654759 2 0099301220 0976938 Ref. 005784 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012781605 2 0099430203 0976938 Ref. 008743 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012641882 2 0099286293 0976938 Ref. 010063 | | 608.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012737176 2 0099369276 0976938 Ref. 021460 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012756832 2 0099440268 0976938 Ref. 027553 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012677045 2 0099313257 0976938 Ref. 029522 | | 207.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012782069 2 0099438274 0976938 Ref. 036441 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012702606 2 0099376226 0976938 Ref. 038454 | | 213.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012727142 2 0099425207 0976938 Ref. 039059 | | 500.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012672604 2 0099372236 0976938 Ref. 039422 | | 303.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012788729 2 0099435201 0976938 Ref. 040060 | | 490.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012669245 2 0099301245 0976938 Ref. 043987 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012697598 2 0099370290 0976938 Ref. 044152 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012727317 2 0099420287 0976938 Ref. 044405 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012656195 2 0099303222 0976938 Ref. 045582 | | 553.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012645424 2 0099293276 0976938 Ref. 049070 | | 456.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012647507 2 0099301261 0976938 Ref. 049333 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012648132 2 0099291241 0976938 Ref. 051434 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012640499 2 0099277291 0976938 Ref. 052985 | | 353.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 124 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012697082 2 0099374247 0976938 Ref. 053205 | | 392.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635379 2 0099281221 0976938 Ref. 055823 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012703109 2 0099378267 0976938 Ref. 057396 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012665407 2 0099360250 0976938 Ref. 058760 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735103 2 0099369226 0976938 Ref. 064051 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695582 2 0099372250 0976938 Ref. 064073 | | 183.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012665890 2 0099301279 0976938 Ref. 068814 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012742934 2 0099448255 0976938 Ref. 069342 | | 354.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642350 2 0099271256 0976938 Ref. 070431 | | 865.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634837 2 0099275265 0976938 Ref. 074556 | | 474.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643505 2 0099283217 0976938 Ref. 078990 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636908 2 0099289224 0976938 Ref. 079286 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670798 2 0099301275 0976938 Ref. 080342 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012756836 2 0099442273 0976938 Ref. 087470 | | 879.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634209 2 0099271213 0976938 Ref. 088779 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636700 2 0099273246 0976938 Ref. 089252 | | 362.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012655532 2 0099303252 0976938 Ref. 093168 | | 715.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662998 2 0099301209 0976938 Ref. 098613 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645632 2 0099291257 0976938 Ref. 099790 | | 933.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012781358 2 0099435213 0976938 Ref. 102870 | | 474.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668551 2 0099305264 0976938 Ref. 105400 | | 542.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012666305 2 0099301222 0976938 Ref. 107292 | | 616.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012679788 2 0099314231 0976938 Ref. 110713 | | 732.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735859 2 0099369241 0976938 Ref. 111978 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012696378 2 0099375274 0976938 Ref. 114772 | | 584.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012656595 2 0099304279 0976938 Ref. 126290 | | 318.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012658351 2 0099369282 0976938 Ref. 129512 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671270 2 0099303255 0976938 Ref. 138752 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643749 2 0099290288 0976938 Ref. 140622 | | 1,452.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646348 2 0099296245 0976938 Ref. 142228 | | 307.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633271 2 0099270293 0976938 Ref. 143120 | | 1,957.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636512 2 0099271259 0976938 Ref. 143493 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012649316 2 0099298203 0976938 Ref. 145858 | | 749.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012660349 2 0099360207 0976938 Ref. 149389 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642671 2 0099277238 0976938 Ref. 150687 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636232 2 0099281289 0976938 Ref. 153272 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647768 2 0099291283 0976938 Ref. 155197 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671511 2 0099301240 0976938 Ref. 155330 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656870 2 0099309236 0976938 Ref. 158981 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012693414 2 0099375226 0976938 Ref. 160598 | | 526.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012657991 2 0099360213 0976938 Ref. 163348 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012701533 2 0099368223 0976938 Ref. 169211 | | 4,651.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012653194 2 0099300222 0976938 Ref. 169805 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012672994 2 0099371269 0976938 Ref. 170476 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012667487 2 0099362292 0976938 Ref. 170949 | | 390.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634684 2 0099275204 0976938 Ref. 175570 | | 364.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012713168 2 0099377293 0976938 Ref. 176603 | | 382.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012663668 2 0099303243 0976938 Ref. 180002 | | 650.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012701454 2 0099364225 0976938 Ref. 182939 | | 2,905.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641025 2 0099271236 0976938 Ref. 185689 | | 292.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 126 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012679124 2 0099310287 0976938 Ref. 186547 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656778 2 0099301273 0976938 Ref. 188000 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012736614 2 0099369239 0976938 Ref. 190320 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012701472 2 0099361291 0976938 Ref. 191233 | | 849.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012736586 2 0099369233 0976938 Ref. 192510 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637941 2 0099271269 0976938 Ref. 193070 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669928 2 0099301236 0976938 Ref. 195534 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637261 2 0099271238 0976938 Ref. 199252 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012742286 2 0099441240 0976938 Ref. 202310 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669709 2 0099360276 0976938 Ref. 202915 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642532 2 0099289294 0976938 Ref. 206083 | | 410.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640414 2 0099271225 0976938 Ref. 207931 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633070 2 0099288276 0976938 Ref. 215840 | | 341.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012705302 2 0099370272 0976938 Ref. 217370 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643980 2 0099295296 0976938 Ref. 217886 | | 283.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012673370 2 0099371288 0976938 Ref. 219591 | | 331.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671659 2 0099301204 0976938 Ref. 220020 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633371 2 0099274259 0976938 Ref. 220086 | | 509.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012644172 2 0099296249 0976938 Ref. 220560 | | 1,160.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012683038 2 0099311230 0976938 Ref. 224706 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012667872 2 0099301297 0976938 Ref. 225520 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012680176 2 0099311256 0976938 Ref. 228127 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012769284 2 0099381279 0976938 Ref. 229744 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735748 2 0099369285 0976938 Ref. 229910 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642965 2 0099288257 0976938 Ref. 230272 | | 561.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012656930 2 0099301245 0976938 Ref. 233792 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668167 2 0099301208 0976938 Ref. 235387 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012658385 2 0099300208 0976938 Ref. 239413 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012649320 2 0099293241 0976938 Ref. 239952 | | 320.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012661709 2 0099360269 0976938 Ref. 240535 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643095 2 0099288240 0976938 Ref. 241294 | | 1,117.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633201 2 0099281259 0976938 Ref. 247730 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634780 2 0099281201 0976938 Ref. 249148 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645448 2 0099300225 0976938 Ref. 250743 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669831 2 0099301212 0976938 Ref. 251073 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662382 2 0099360289 0976938 Ref. 259411 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646152 2 0099291261 0976938 Ref. 261974 | | 645.00 | | |
| 08/SEP | 09/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP08 10:18 MEXICO | | 16,657.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012673141 2 0099371216 0976938 Ref. 268486 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012663075 2 0099301214 0976938 Ref. 269620 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012661775 2 0099300252 0976938 Ref. 269630 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662812 2 0099305243 0976938 Ref. 270972 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012650393 2 0099294275 0976938 Ref. 274162 | | 347.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646781 2 0099308237 0976938 Ref. 275383 | | 422.00 | | |
| 08/SEP | 08/SEP | M97 DEPOSITO CHEQUE BANCOMER | | 55,988.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012684977 2 0099311221 0976938 Ref. 276109 | | 292.00 | | |
| 08/SEP | 08/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 9083987 Ref. 581258 | | 4,526.00 | | |
| 08/SEP | 08/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 9083998 Ref. 581258 | | 76,200.00 | | |
| 08/SEP | 08/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 9084009 Ref. 581258 | | 1,589.00 | | |
| 08/SEP | 08/SEP | C72 DEPOSITO EN EFECTIVO DEM REF:0000000000000020043 9084010 Ref. 581258 | | 107,000.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | OPERACION | SALDO | LIQUIDACION |
|--------|--------|-----|---|--------|-----------|-----------|-------|-------------|
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 40,700.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084020 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 7,139.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084031 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 4,821.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084042 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 6,202.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084053 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 91,000.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084064 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 3,562.50 | 05 | | |
| | | | DEM REF:0000000000000020043 9084075 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 65,800.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084086 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 89,000.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084097 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 58,300.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084108 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 2,123.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084119 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 76,500.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084120 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 14,555.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084130 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 91,500.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084141 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 8,993.00 | | | |
| | | | DEM REF:0000000000000020043 9084152 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 15,138.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084163 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 50,930.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084174 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 29,514.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084185 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 48,810.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084196 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 45,367.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084207 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 8,315.00 | | | |
| | | | DEM REF:0000000000000020043 9084218 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 59,557.00 | 04 | | |
| | | | DEM REF:0000000000000020043 9084229 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 55,150.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084230 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | C72 DEPOSITO EN EFECTIVO | | 42,650.00 | 05 | | |
| | | | DEM REF:0000000000000020043 9084240 Ref. 581258 | | | | | |
| 08/SEP | 08/SEP | | Y15 CE10000000000012735502 2 | | 1,317.00 | | | |
| | | | 0099364283 0976938 Ref. 278210 | | | | | |
| 08/SEP | 08/SEP | | C02 DEPOSITO EN EFECTIVO | | 99.00 | 00 | | |
| | | | Ref. 1152982 | | | | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012647800 2 0099294237 0976938 Ref. 280322 | | 871.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012672830 2 0099374277 0976938 Ref. 281895 | | 305.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012650937 2 0099307281 0976938 Ref. 282490 | | 1,462.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632852 2 0099288246 0976938 Ref. 287703 | | 697.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012700888 2 0099370269 0976938 Ref. 294655 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639193 2 0099281280 0976938 Ref. 296680 | | 315.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012660962 2 0099300278 0976938 Ref. 300683 | | 1,070.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695037 2 0099378253 0976938 Ref. 301376 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012730853 2 0099362262 0976938 Ref. 303290 | | 675.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635160 2 0099281296 0976938 Ref. 304522 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012703598 2 0099377292 0976938 Ref. 306216 | | 175.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635513 2 0099271265 0976938 Ref. 307173 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646377 2 0099294269 0976938 Ref. 311716 | | 3,412.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632896 2 0099283252 0976938 Ref. 312343 | | 993.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632649 2 0099279233 0976938 Ref. 314532 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639159 2 0099284244 0976938 Ref. 321055 | | 3,124.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012697404 2 0099374242 0976938 Ref. 322034 | | 295.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668997 2 0099300255 0976938 Ref. 322925 | | 330.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635244 2 0099277204 0976938 Ref. 322980 | | 1,310.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643274 2 0099281203 0976938 Ref. 328469 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638273 2 0099276280 0976938 Ref. 331880 | | 491.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633487 2 0099283217 0976938 Ref. 333232 | | 320.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012678120 2 0099319218 0976938 Ref. 334783 | | 300.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012654623 2 0099301220 0976938 Ref. 336719 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633464 2 0099271265 0976938 Ref. 338996 | | 292.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
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| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012694822 2 0099371216 0976938 Ref. 344628 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012649328 2 0099295225 0976938 Ref. 346300 | | 364.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647799 2 0099300224 0976938 Ref. 346839 | | 398.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638340 2 0099271294 0976938 Ref. 349545 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012696319 2 0099372213 0976938 Ref. 349765 | | 183.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635067 2 0099276272 0976938 Ref. 350634 | | 433.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634299 2 0099281243 0976938 Ref. 354000 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635072 2 0099271232 0976938 Ref. 355210 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012665783 2 0099305257 0976938 Ref. 357707 | | 607.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647718 2 0099297246 0976938 Ref. 366254 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012770593 2 0099420217 0976938 Ref. 366980 | | 1,766.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642035 2 0099271272 0976938 Ref. 369125 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641184 2 0099276237 0976938 Ref. 380830 | | 433.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012650652 2 0099301218 0976938 Ref. 384646 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012650637 2 0099301267 0976938 Ref. 388111 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646614 2 0099305277 0976938 Ref. 394425 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012679803 2 0099310202 0976938 Ref. 397000 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012704178 2 0099378228 0976938 Ref. 400838 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012659761 2 0099301253 0976938 Ref. 401971 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012649268 2 0099297235 0976938 Ref. 404765 | | 353.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638675 2 0099288211 0976938 Ref. 405205 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012672963 2 0099379285 0976938 Ref. 412575 | | 203.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012698434 2 0099374227 0976938 Ref. 413950 | | 211.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012666996 2 0099360215 0976938 Ref. 415501 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012654270 2 0099302247 0976938 Ref. 418999 | | 701.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE100000000000012737180 2 0099365230 0976938 Ref. 423080 | | 937.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012660225 2 0099306244 0976938 Ref. 424422 | | 1,018.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012636965 2 0099271281 0976938 Ref. 427623 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012769779 2 0099388206 0976938 Ref. 428591 | | 422.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012694374 2 0099370204 0976938 Ref. 432144 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012646680 2 0099308207 0976938 Ref. 432232 | | 354.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012635874 2 0099271261 0976938 Ref. 437028 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012641343 2 0099285249 0976938 Ref. 442000 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012700430 2 0099377243 0976938 Ref. 448590 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012659771 2 0099300263 0976938 Ref. 449238 | | 712.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012695042 2 0099370271 0976938 Ref. 450338 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012635899 2 0099271208 0976938 Ref. 451438 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012671286 2 0099300256 0976938 Ref. 453231 | | 440.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012698197 2 0099375208 0976938 Ref. 454276 | | 584.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012665215 2 0099304260 0976938 Ref. 457466 | | 363.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012641057 2 0099273272 0976938 Ref. 457928 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012673095 2 0099374241 0976938 Ref. 461900 | | 305.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012634418 2 0099281256 0976938 Ref. 462889 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012634075 2 0099271276 0976938 Ref. 466520 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012772957 2 0099380257 0976938 Ref. 468708 | | 330.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012666530 2 0099360210 0976938 Ref. 472327 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012652181 2 0099301239 0976938 Ref. 472910 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012660977 2 0099301215 0976938 Ref. 474990 | | 247.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012633619 2 0099284226 0976938 Ref. 475418 | | 732.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012672941 2 0099374233 0976938 Ref. 476309 | | 169.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 132 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012693007 2 0099370248 0976938 Ref. 478377 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633595 2 0099280271 0976938 Ref. 479466 | | 550.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012666149 2 0099307252 0976938 Ref. 481435 | | 308.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634852 2 0099271261 0976938 Ref. 487793 | | 438.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012772922 2 0099387281 0976938 Ref. 489905 | | 560.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670770 2 0099301271 0976938 Ref. 494503 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012697348 2 0099375218 0976938 Ref. 498925 | | 500.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632959 2 0099276250 0976938 Ref. 499300 | | 491.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656335 2 0099307255 0976938 Ref. 501895 | | 353.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640953 2 0099271256 0976938 Ref. 510288 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012694934 2 0099370275 0976938 Ref. 510464 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641077 2 0099270279 0976938 Ref. 510937 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646115 2 0099297207 0976938 Ref. 519396 | | 560.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656936 2 0099302275 0976938 Ref. 519671 | | 662.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012769662 2 0099381239 0976938 Ref. 520287 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012733469 2 0099369291 0976938 Ref. 523081 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646116 2 0099291245 0976938 Ref. 523280 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012698296 2 0099372258 0976938 Ref. 524511 | | 390.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012730178 2 0099365268 0976938 Ref. 524930 | | 937.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012696483 2 0099370245 0976938 Ref. 531496 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640969 2 0099281216 0976938 Ref. 531870 | | 467.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012684086 2 0099317204 0976938 Ref. 533487 | | 612.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636937 2 0099271250 0976938 Ref. 535368 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012651277 2 0099301231 0976938 Ref. 536072 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639840 2 0099270252 0976938 Ref. 536534 | | 408.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE100000000000012672561 2 0099370280 0976938 Ref. 536875 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012668764 2 0099301217 0976938 Ref. 539713 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012665805 2 0099300251 0976938 Ref. 549107 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012662913 2 0099301221 0976938 Ref. 549602 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012637424 2 0099273251 0976938 Ref. 549701 | | 333.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012656790 2 0099301264 0976938 Ref. 551296 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012662918 2 0099304258 0976938 Ref. 551494 | | 509.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012643088 2 0099281280 0976938 Ref. 552286 | | 292.00 | | |
| 08/SEP | 08/SEP | Y05 CB100000000000012736873 2 0099366244 0976938 Ref. 553364 | | 12,191.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012664376 2 0099305234 0976938 Ref. 559910 | | 584.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012666391 2 0099300243 0976938 Ref. 561625 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012653352 2 0099308218 0976938 Ref. 564914 | | 163.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012675812 2 0099370256 0976938 Ref. 565629 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012648417 2 0099292239 0976938 Ref. 567280 | | 662.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012731371 2 0099367293 0976938 Ref. 568709 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012756049 2 0099440239 0976938 Ref. 568907 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012671976 2 0099308220 0976938 Ref. 569127 | | 817.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012633336 2 0099279230 0976938 Ref. 569171 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012652063 2 0099304259 0976938 Ref. 570359 | | 509.00 | | |
| 08/SEP | 08/SEP | Y05 CB100000000000012735670 2 0099368275 0976938 Ref. 571503 | | 69,340.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012777921 2 0099427244 0976938 Ref. 572317 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012769764 2 0099381288 0976938 Ref. 573890 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012645543 2 0099291288 0976938 Ref. 575419 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012646298 2 0099299291 0976938 Ref. 575540 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012638643 2 0099275242 0976938 Ref. 579335 | | 597.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 134 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012672353 2 0099371286 0976938 Ref. 580336 | | 331.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012671767 2 0099301297 0976938 Ref. 582250 | | 292.00 | | |
| 08/SEP | 08/SEP | Y05 CB10000000000012735671 2 0099362216 0976938 Ref. 583141 | | 727.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012652246 2 0099307234 0976938 Ref. 583482 | | 1,420.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636333 2 0099271205 0976938 Ref. 583537 | | 292.00 | | |
| 08/SEP | 08/SEP | Y05 CB10000000000012736481 2 0099360204 0976938 Ref. 588256 | | 1,449.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012678471 2 0099310268 0976938 Ref. 589411 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012680267 2 0099313289 0976938 Ref. 590380 | | 650.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012736077 2 0099368258 0976938 Ref. 593866 | | 529.00 | | |
| 08/SEP | 08/SEP | Y01 CE10000000000012652456 2 0099300285 0976938 Ref. 595593 | | 819.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670257 2 0099308297 0976938 Ref. 597331 | | 341.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012780211 2 0099439210 0976938 Ref. 597826 | | 326.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639680 2 0099275290 0976938 Ref. 601896 | | 762.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012676361 2 0099373252 0976938 Ref. 602402 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635406 2 0099271288 0976938 Ref. 602545 | | 467.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012664380 2 0099305240 0976938 Ref. 602633 | | 490.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012679939 2 0099311215 0976938 Ref. 604228 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669819 2 0099308215 0976938 Ref. 604591 | | 697.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012768727 2 0099389247 0976938 Ref. 605196 | | 410.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639321 2 0099274222 0976938 Ref. 606021 | | 376.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646552 2 0099309275 0976938 Ref. 606329 | | 1,053.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012655049 2 0099301230 0976938 Ref. 606912 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012743957 2 0099448274 0976938 Ref. 606945 | | 561.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012653020 2 0099308272 0976938 Ref. 610938 | | 273.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636767 2 0099281217 0976938 Ref. 612478 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012636172 2 0099282286 0976938 Ref. 614557 | | 662.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634429 2 0099281201 0976938 Ref. 616009 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645275 2 0099296233 0976938 Ref. 616823 | | 491.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656865 2 0099301204 0976938 Ref. 617131 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634491 2 0099281210 0976938 Ref. 620080 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012651882 2 0099303251 0976938 Ref. 620520 | | 553.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637343 2 0099271241 0976938 Ref. 623599 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012663096 2 0099300266 0976938 Ref. 623720 | | 330.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012726854 2 0099423209 0976938 Ref. 631343 | | 333.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012700635 2 0099374224 0976938 Ref. 632531 | | 295.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643791 2 0099281247 0976938 Ref. 633610 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695011 2 0099370280 0976938 Ref. 635391 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012684979 2 0099311259 0976938 Ref. 636238 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632980 2 0099274219 0976938 Ref. 636326 | | 1,647.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012648106 2 0099290235 0976938 Ref. 640320 | | 288.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637247 2 0099271209 0976938 Ref. 640814 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634847 2 0099277217 0976938 Ref. 643597 | | 353.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634809 2 0099271279 0976938 Ref. 644543 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012669529 2 0099301211 0976938 Ref. 647832 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012659796 2 0099306288 0976938 Ref. 649010 | | 514.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012781592 2 0099430245 0976938 Ref. 649053 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643223 2 0099281263 0976938 Ref. 650340 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646065 2 0099291233 0976938 Ref. 651297 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012658058 2 0099305228 0976938 Ref. 658128 | | 4,593.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012653154 2 0099300227 0976938 Ref. 658601 | | 165.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 136 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012684095 2 0099315279 0976938 Ref. 661384 | | 364.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012700630 2 0099370271 0976938 Ref. 671174 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633082 2 0099285201 0976938 Ref. 679039 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735191 2 0099365246 0976938 Ref. 679083 | | 937.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636356 2 0099274250 0976938 Ref. 680910 | | 509.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699673 2 0099371296 0976938 Ref. 682152 | | 360.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638372 2 0099273233 0976938 Ref. 682691 | | 1,277.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656908 2 0099304270 0976938 Ref. 682735 | | 457.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012664587 2 0099303272 0976938 Ref. 684726 | | 498.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670452 2 0099301230 0976938 Ref. 687740 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645912 2 0099293270 0976938 Ref. 692206 | | 553.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646548 2 0099301262 0976938 Ref. 692404 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012646643 2 0099309282 0976938 Ref. 693141 | | 410.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012734290 2 0099367251 0976938 Ref. 695693 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637965 2 0099270281 0976938 Ref. 697618 | | 330.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640778 2 0099277259 0976938 Ref. 700126 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668210 2 0099301262 0976938 Ref. 701886 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695578 2 0099379238 0976938 Ref. 701908 | | 326.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640655 2 0099281278 0976938 Ref. 702986 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012770802 2 0099384256 0976938 Ref. 705923 | | 376.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638825 2 0099284260 0976938 Ref. 706792 | | 295.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012674784 2 0099378244 0976938 Ref. 707903 | | 354.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012654576 2 0099301284 0976938 Ref. 710224 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635681 2 0099284261 0976938 Ref. 712743 | | 318.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647779 2 0099301288 0976938 Ref. 723480 | | 467.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE100000000000012669903 2 0099304231 0976938 Ref. 723996 | | 871.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012740052 2 0099440228 0976938 Ref. 726779 | | 550.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012734937 2 0099369252 0976938 Ref. 729771 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012683214 2 0099311227 0976938 Ref. 733379 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012668848 2 0099305213 0976938 Ref. 733621 | | 364.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012655621 2 0099301292 0976938 Ref. 736074 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012735042 2 0099369288 0976938 Ref. 736514 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012730051 2 0099369227 0976938 Ref. 737350 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012646749 2 0099292256 0976938 Ref. 737955 | | 565.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012670769 2 0099303251 0976938 Ref. 738989 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012684124 2 0099313278 0976938 Ref. 739132 | | 456.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012740726 2 0099449235 0976938 Ref. 740210 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012658617 2 0099307209 0976938 Ref. 740584 | | 489.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012673496 2 0099374207 0976938 Ref. 742652 | | 305.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012653481 2 0099305240 0976938 Ref. 742751 | | 380.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012638658 2 0099275263 0976938 Ref. 744104 | | 296.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012668882 2 0099300223 0976938 Ref. 746238 | | 398.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012779172 2 0099417202 0976938 Ref. 748230 | | 230.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012769115 2 0099381223 0976938 Ref. 748724 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012770419 2 0099382245 0976938 Ref. 748944 | | 840.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012733638 2 0099365270 0976938 Ref. 749461 | | 704.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012635617 2 0099281272 0976938 Ref. 750638 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012644910 2 0099291290 0976938 Ref. 751320 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012657922 2 0099307254 0976938 Ref. 759229 | | 502.00 | | |
| 08/SEP | 08/SEP | Y15 CE100000000000012645436 2 0099295266 0976938 Ref. 762430 | | 681.00 | | |

Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 138 / 535

| | |
|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012634886 2 0099274251 0976938 Ref. 764234 | | 732.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699833 2 0099377207 0976938 Ref. 764960 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012729364 2 0099420274 0976938 Ref. 767622 | | 440.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012650843 2 0099300223 0976938 Ref. 771120 | | 628.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695904 2 0099375284 0976938 Ref. 771593 | | 335.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012765720 2 0099384204 0976938 Ref. 772935 | | 318.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643233 2 0099287267 0976938 Ref. 773595 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662285 2 0099300233 0976938 Ref. 774959 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634465 2 0099273226 0976938 Ref. 776081 | | 993.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668684 2 0099301252 0976938 Ref. 777060 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643728 2 0099285271 0976938 Ref. 779733 | | 445.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643803 2 0099281283 0976938 Ref. 782428 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638271 2 0099277255 0976938 Ref. 788830 | | 890.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639555 2 0099272266 0976938 Ref. 790931 | | 1,098.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012694252 2 0099378213 0976938 Ref. 793923 | | 273.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012640716 2 0099286281 0976938 Ref. 799786 | | 446.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012652803 2 0099309274 0976938 Ref. 801359 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012683088 2 0099313274 0976938 Ref. 805506 | | 388.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012657913 2 0099364216 0976938 Ref. 807068 | | 211.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639950 2 0099285271 0976938 Ref. 809015 | | 461.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641377 2 0099277209 0976938 Ref. 816540 | | 353.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012731712 2 0099369244 0976938 Ref. 826252 | | 559.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641965 2 0099288244 0976938 Ref. 826384 | | 749.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633241 2 0099271237 0976938 Ref. 827077 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012763609 2 0099421267 0976938 Ref. 828441 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012639596 2 0099282297 0976938 Ref. 828760 | | 1,221.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641720 2 0099273244 0976938 Ref. 829046 | | 540.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012777128 2 0099421211 0976938 Ref. 829211 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639657 2 0099288216 0976938 Ref. 830245 | | 1,272.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012653067 2 0099307290 0976938 Ref. 831917 | | 191.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012733541 2 0099360278 0976938 Ref. 832808 | | 725.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638780 2 0099271236 0976938 Ref. 835020 | | 836.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635102 2 0099275231 0976938 Ref. 841620 | | 526.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012651453 2 0099300215 0976938 Ref. 843137 | | 440.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012739971 2 0099480231 0976938 Ref. 843973 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632998 2 0099281275 0976938 Ref. 846646 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012635983 2 0099271276 0976938 Ref. 849517 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633429 2 0099279275 0976938 Ref. 849902 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641797 2 0099281238 0976938 Ref. 855589 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633677 2 0099281287 0976938 Ref. 856183 | | 933.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012678522 2 0099310280 0976938 Ref. 862332 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668777 2 0099301297 0976938 Ref. 868503 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012708229 2 0099370285 0976938 Ref. 869152 | | 327.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012682766 2 0099311228 0976938 Ref. 870230 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012659321 2 0099301214 0976938 Ref. 871242 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639642 2 0099270268 0976938 Ref. 872518 | | 628.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012649388 2 0099291214 0976938 Ref. 872540 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656779 2 0099300279 0976938 Ref. 874784 | | 398.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645063 2 0099295234 0976938 Ref. 881692 | | 762.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012675871 2 0099375246 0976938 Ref. 884574 | | 526.00 | | |



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| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012635092 2 0099281295 0976938 Ref. 886015 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012767158 2 0099386217 0976938 Ref. 888600 | | 307.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645033 2 0099297288 0976938 Ref. 895398 | | 502.00 | | |
| 08/SEP | 08/SEP | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0480546542 BNET Ref. 0066455002 | 1,300,000.00 | | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012752759 2 0099440287 0976938 Ref. 902273 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642919 2 0099289231 0976938 Ref. 902592 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634855 2 0099288232 0976938 Ref. 904572 | | 1,094.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012668318 2 0099304270 0976938 Ref. 905991 | | 509.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012632527 2 0099271228 0976938 Ref. 909654 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012679707 2 0099311280 0976938 Ref. 913713 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012674429 2 0099370258 0976938 Ref. 914274 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699430 2 0099370209 0976938 Ref. 914285 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012662915 2 0099301259 0976938 Ref. 914835 | | 467.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012634875 2 0099281284 0976938 Ref. 915803 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656577 2 0099301232 0976938 Ref. 920258 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012637157 2 0099271221 0976938 Ref. 921380 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633892 2 0099286228 0976938 Ref. 927782 | | 433.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636296 2 0099281212 0976938 Ref. 928211 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012651654 2 0099302282 0976938 Ref. 928926 | | 662.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012639227 2 0099270273 0976938 Ref. 928960 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641903 2 0099287249 0976938 Ref. 929102 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012696564 2 0099372255 0976938 Ref. 929916 | | 235.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638654 2 0099271232 0976938 Ref. 931126 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012672638 2 0099371271 0976938 Ref. 931401 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645526 2 0099291202 0976938 Ref. 938650 | | 292.00 | | |

OPDM ORGANISMO PUBLICO DESCENTRALIZADO MUNICIPAL DE TLA



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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012639358 2 0099279295 0976938 Ref. 939673 | | 724.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012735459 2 0099362203 0976938 Ref. 939849 | | 617.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012769214 2 0099388209 0976938 Ref. 940421 | | 639.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636533 2 0099271227 0976938 Ref. 940531 | | 645.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642020 2 0099271251 0976938 Ref. 942269 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633949 2 0099271272 0976938 Ref. 944777 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636258 2 0099271238 0976938 Ref. 944975 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012742160 2 0099449270 0976938 Ref. 947648 | | 371.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656143 2 0099303263 0976938 Ref. 949782 | | 537.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636229 2 0099271285 0976938 Ref. 950156 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012638972 2 0099285245 0976938 Ref. 951960 | | 487.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012641070 2 0099288267 0976938 Ref. 956580 | | 587.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633634 2 0099271218 0976938 Ref. 958153 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012648530 2 0099296215 0976938 Ref. 959968 | | 1,212.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012755562 2 0099480262 0976938 Ref. 968086 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012645962 2 0099293288 0976938 Ref. 969065 | | 320.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647615 2 0099301257 0976938 Ref. 969175 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643995 2 0099280235 0976938 Ref. 969274 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012702839 2 0099371212 0976938 Ref. 973509 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012696284 2 0099370242 0976938 Ref. 973652 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012643625 2 0099287229 0976938 Ref. 977403 | | 337.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699849 2 0099371266 0976938 Ref. 977458 | | 218.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670847 2 0099305204 0976938 Ref. 977832 | | 474.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012642292 2 0099270265 0976938 Ref. 979460 | | 424.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012676570 2 0099375207 0976938 Ref. 980197 | | 526.00 | | |



Estado de Cuenta
CASH MANAGEMENT M.N. S/INT.
PAGINA 142 / 535

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|----------------|------------|
| No. de Cuenta | 0454572173 |
| No. de Cliente | 30964697 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/SEP | 08/SEP | Y15 CE10000000000012780062 2 0099436283 0976938 Ref. 987281 | | 1,940.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012760642 2 0099387251 0976938 Ref. 988513 | | 191.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012700750 2 0099375296 0976938 Ref. 990670 | | 283.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012644851 2 0099293222 0976938 Ref. 999733 | | 1,277.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012702003 2 0099369222 0976938 Ref. 999931 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012695527 3 0099375246 0976938 Ref. 002109 | | 335.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636894 3 0099281240 0976938 Ref. 005233 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012656733 3 0099301280 0976938 Ref. 008005 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647449 3 0099307264 0976938 Ref. 008456 | | 1,006.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012699485 3 0099375290 0976938 Ref. 008808 | | 584.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012755647 3 0099440254 0976938 Ref. 010337 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012756340 3 0099440295 0976938 Ref. 013802 | | 165.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012729259 3 0099429258 0976938 Ref. 015012 | | 290.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012633617 3 0099271229 0976938 Ref. 015045 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012693646 3 0099377284 0976938 Ref. 015485 | | 405.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012743987 3 0099443278 0976938 Ref. 020633 | | 1,183.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647860 3 0099291239 0976938 Ref. 024857 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012776590 3 0099421251 0976938 Ref. 025660 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012636623 3 0099287213 0976938 Ref. 028289 | | 1,941.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012647876 3 0099291279 0976938 Ref. 028509 | | 292.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012673184 3 0099371268 0976938 Ref. 029807 | | 205.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012653924 3 0099306227 0976938 Ref. 030775 | | 284.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012730426 3 0099369297 0976938 Ref. 035428 | | 407.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012670511 3 0099305279 0976938 Ref. 036055 | | 542.00 | | |
| 08/SEP | 08/SEP | Y15 CE10000000000012767287 3 0099385265 0976938 Ref. 036352 | | 474.00 | | |