



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MASCOTA
RAMON CORONA 34
MASCOTA
MASCOTA
JAL MEXICO CP 46900

| | |
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| Periodo | DEL 01/03/2022 AL 31/03/2022 |
| Fecha de Corte | 31/03/2022 |
| No. de Cuenta | 0101574116 |
| No. de Cliente | B4623024 |
| R.F.C | SAP1411212R2 |
| No. Cuenta CLABE | 012375001015741160 |

SUCURSAL : 1833 EMPRESAS Y GOBIERNO PUERTO VAL
DIRECCION: BLVD. FRANCISCO MEDINA ASCENCICOL.
OLIMPICA MEX JA
PLAZA: PUERTO VALLARTA
TELEFONO: 2226969

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|-----------------|
| Saldo Promedio | | 2,316,406.41 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 1 | 16.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 1,168.73 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|----|--------------|
| Saldo de Liquidación Inicial | | 2,565,534.60 |
| Saldo de Operación Inicial | | 2,568,299.60 |
| Depósitos / Abonos (+) | 63 | 502,817.18 |
| Retiros / Cargos (-) | 69 | 1,030,982.72 |
| Saldo Final (+) | | 2,040,134.06 |
| Saldo de Operación Final | | 2,040,134.06 |
| Saldo Promedio Mínimo Mensual Hasta: | | 11,999.99 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | | | | | | SALDO | |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 01/MAR | 01/MAR | CA7 COM CH PAGADOS DEL 01FEB22 AL 28FEB22 | | 32.00 | | | |
| 01/MAR | 01/MAR | CB1 IVA COM.CH PAGADO 16% | | 5.12 | | | |

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

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| No. Cuenta | 0101574116 |
| No. Cliente | B4623024 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/MAR | 01/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6494 | | | 638.59 | 2,568,901.07 | 2,568,901.07 |
| 02/MAR | 02/MAR | W83 COM TRANSACCIONES BNTC SICOCO FEB 2022 Ref. 458651 | | 134.09 | | | |
| 02/MAR | 02/MAR | W84 IVA COM TRANSACCIONE BNTC SICOCO FEB 2022 Ref. 458651 | | 21.45 | | | |
| 02/MAR | 02/MAR | W85 COM SERV BANCOMER NET CAS SICOCO FEB 2022 Ref. 458651 | | 415.00 | | | |
| 02/MAR | 02/MAR | W86 IVA COM SERVICIOS BNTC SICOCO FEB 2022 Ref. 458651 | | 66.40 | | | |
| 02/MAR | 02/MAR | Y15 CE0000000381934409217 1565524 Ref. 0859419 | | | 4,339.86 | | |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS FACT. 8ECE5B28F87 BMRCASH Ref. REFBNTC00458651 | | 5,204.16 | | | |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS FACT. RC 17 BMRCASH Ref. REFBNTC00458651 | | 831.94 | | | |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0203228FACT. 1803 Ref. 0000685973 072 00072320004219476566 002601002203020000685973 AUFIMS SC | | 8,000.00 | | | |
| 02/MAR | 02/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6503 | | | 26,753.09 | 2,585,320.98 | 2,585,320.98 |
| 03/MAR | 03/MAR | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144193925 | | | 9,909.48 | | |
| 03/MAR | 03/MAR | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 183.32 | | | |
| 03/MAR | 03/MAR | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 29.33 | | | |
| 03/MAR | 03/MAR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144193925 | | | 2,088.87 | | |
| 03/MAR | 03/MAR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 28.19 | | | |
| 03/MAR | 03/MAR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 4.51 | | | |
| 03/MAR | 03/MAR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | 1.68 | | | |
| 03/MAR | 03/MAR | V41 IVA TRANSACCION EXITOSA Ref. 4193925 | | 0.27 | | | |
| 03/MAR | 03/MAR | Y01 CE00000024854634400240 1565524 Ref. 0468325 | | | 154.15 | | |
| 03/MAR | 03/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6513 | | | 16,203.19 | 2,613,429.37 | 2,613,429.37 |
| 04/MAR | 04/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6514 | | | 19,371.26 | 2,632,800.63 | 2,632,800.63 |
| 07/MAR | 07/MAR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144193925 | | | 2,318.00 | | |
| 07/MAR | 07/MAR | V43 COMISION VENTAS DEBITO | | 18.00 | | | |



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|--------|--------|-------------------------------|--|------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 07/MAR | 07/MAR | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 07/MAR | 07/MAR | V40 CUOTA TRANSACCION EXITOSA | | 0.42 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | | | |
| 07/MAR | 07/MAR | V41 IVA TRANSACCION EXITOSA | | 0.07 | | | |
| | | | Ref. 4193925 | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 26,776.69 | | |
| | | | Ref. 6520 | | | | |
| 07/MAR | 07/MAR | W01 TRASPASO A TERCEROS | | 3,642.92 | | 2,658,231.03 | 2,658,231.03 |
| | | | PAGO A FACT BMRCASH Ref. REFBNTC00458651 | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANREGIO | | 123,424.00 | | | |
| | | | 0803228PAGO FACT. 1041 Ref. 0000279706 058 | | | | |
| | | | 00058320000008780339 | | | | |
| | | | 002601002203080000279706 | | | | |
| | | | PROYECTOS Y DESARROLLOS AGEIT | | | | |
| 08/MAR | 08/MAR | X01 IMSS/INF/AFORE VIA ELECT. | | 67,408.83 | | | |
| | | | PAGO SIPARE N7211202104 202202 760677 Ref. 67N131731 | | | | |
| 08/MAR | 08/MAR | Y01 CE00000024801334402275 | | | 121.02 | | |
| | | | FEBRERO 1565524 Ref. 3051059 | | | | |
| 08/MAR | 08/MAR | C02 DEPOSITO EN EFECTIVO | | | 17,373.51 | 2,484,892.73 | 2,484,892.73 |
| | | | Ref. 6525 | | | | |
| 09/MAR | 09/MAR | Y15 CE00000024667934402232 | | | 1,918.74 | | |
| | | | 1565524 Ref. 1163393 | | | | |
| 09/MAR | 09/MAR | C02 DEPOSITO EN EFECTIVO | | | 21,534.20 | 2,508,345.67 | 2,508,345.67 |
| | | | Ref. 6527 | | | | |
| 10/MAR | 10/MAR | V45 VENTAS CREDITO | | | 501.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144193925 | | | | |
| 10/MAR | 10/MAR | V46 COMISION VENTAS CREDITO | | 9.26 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 10/MAR | 10/MAR | V47 IVA COM. VENTAS CREDITO | | 1.48 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 10/MAR | 10/MAR | V42 VENTAS DEBITO | | | 1,000.00 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144193925 | | | | |
| 10/MAR | 10/MAR | V43 COMISION VENTAS DEBITO | | 13.50 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 10/MAR | 10/MAR | V44 IVA COM. VENTAS DEBITO | | 2.16 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | |
| 10/MAR | 10/MAR | V40 CUOTA TRANSACCION EXITOSA | | 0.84 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | | | |
| 10/MAR | 10/MAR | V41 IVA TRANSACCION EXITOSA | | 0.13 | | | |
| | | | Ref. 4193925 | | | | |
| 10/MAR | 10/MAR | C02 DEPOSITO EN EFECTIVO | | | 15,984.18 | | |
| | | | Ref. 6536 | | | | |
| 10/MAR | 10/MAR | W01 TRASPASO A TERCEROS | | 1,465.50 | | | |
| | | | FACT 145842 BMRCASH Ref. REFBNTC00458651 | | | | |
| 10/MAR | 10/MAR | W01 TRASPASO A TERCEROS | | 12,080.47 | | | |
| | | | FACT. FV 145778 BMRCASH Ref. REFBNTC00458651 | | | | |

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| No. Cuenta | 0101574116 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/MAR | 10/MAR | W01 TRASPASO A TERCEROS FACT FV 145777 BMRCASH Ref. REFBNTC00458651 | | 4,076.05 | | | |
| 10/MAR | 10/MAR | W01 TRASPASO A TERCEROS FACT. FV 145837 BMRCASH Ref. REFBNTC00458651 | | 1,151.46 | | | |
| 10/MAR | 10/MAR | W01 TRASPASO A TERCEROS FACT. FV 145836 BMRCASH Ref. REFBNTC00458651 | | 1,416.71 | | | |
| 10/MAR | 10/MAR | Y01 CE00000024676734400279 VALLART205 1565524 Ref. 2328590 | | | 154.15 | 2,505,767.44 | 2,505,767.44 |
| 11/MAR | 11/MAR | Y01 CE00000024845934408284 24845934408284 1565524 Ref. 0522258 | | | 131.32 | | |
| 11/MAR | 11/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6544 | | | 24,597.41 | 2,530,496.17 | 2,530,496.17 |
| 13/MAR | 14/MAR | Y01 CE00000024845234408290 FACTURA 248452 1565524 Ref. 4240852 | | | 278.72 | 2,530,774.89 | 2,530,496.17 |
| 14/MAR | 14/MAR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144193925 | | | 867.99 | | |
| 14/MAR | 14/MAR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 11.71 | | | |
| 14/MAR | 14/MAR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 1.87 | | | |
| 14/MAR | 14/MAR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | 0.42 | | | |
| 14/MAR | 14/MAR | V41 IVA TRANSACCION EXITOSA Ref. 4193925 | | 0.07 | | | |
| 14/MAR | 14/MAR | Y01 CE00000000382234402246 DRENAJE HIDALGO 110 1565524 Ref. 0703934 | | | 5,279.87 | | |
| 14/MAR | 14/MAR | Y01 CE00000024632734409252 PAGO FACT 246327 1565524 Ref. 2154460 | | | 3,491.88 | | |
| 14/MAR | 14/MAR | Y01 CE00000024609134408223 1565524 Ref. 3227950 | | | 84.15 | | |
| 14/MAR | 14/MAR | Y01 CE00000024627634400285 1565524 Ref. 3270400 | | | 154.15 | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6555 | | | 39,939.86 | | |
| 14/MAR | 14/MAR | Y01 CE00000024688534400209 AGUA HIDALGO 353 1565524 Ref. 4239708 | | | 154.15 | 2,580,732.87 | 2,580,732.87 |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS FACT. PF 283324 BMRCASH Ref. REFBNTC00458651 | | 2,311.62 | | | |
| 15/MAR | 15/MAR | R01 PAGO DE NOMINA SISTEMA DE AGUA POTABLE Y ALCANTARILL Ref. BC 4203788199 | | 72,623.00 | | | |
| 15/MAR | 15/MAR | P14 CDMX REF:042211MM490034278410 CIE:0844985 Ref. GUIA:3208370 | | 7,308.00 | | | |
| 15/MAR | 15/MAR | P14 CDMX REF:042211OM950034279490 CIE:0844985 Ref. GUIA:3228214 | | 63.00 | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANORTE 15032281RA QUICENA MARZO Ref. 0000286820 072 00072375004357713806 002601002203150000286820 | | 3,882.40 | | | |

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|--------|--------|-----|---|------------|------------|-----------|--------------|--------------|
| | | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | VERONICA ELIZABETH CHAVEZ LAND | | | | | |
| 15/MAR | 15/MAR | | C02 DEPOSITO EN EFECTIVO | | | 17,623.47 | | |
| | | | Ref. 6562 | | | | | |
| 15/MAR | 15/MAR | | M97 DEPOSITO CHEQUE BANCOMER | | | 9,850.37 | | |
| | | | Ref. 150426709 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024630334401256 | | | 124.99 | | |
| | | | SAPAM 1565524 Ref. 4903283 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024630434409276 | | | 156.94 | | |
| | | | SAPAM 1565524 Ref. 4916505 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024607034401279 | | | 148.95 | | |
| | | | SAPAM 1565524 Ref. 4927659 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024630634407276 | | | 164.93 | | |
| | | | SAPAM 1565524 Ref. 4935920 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024630534402295 | | | 77.08 | | |
| | | | 1565524 Ref. 4943092 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024760934407201 | | | 214.22 | | |
| | | | SAPAM 1565524 Ref. 4950594 | | | | | |
| 15/MAR | 15/MAR | | Y01 CE00000024792934402227 | | | 495.51 | 2,523,401.31 | 2,523,401.31 |
| | | | SAPAM 1565524 Ref. 4958899 | | | | | |
| 16/MAR | 16/MAR | | C02 DEPOSITO EN EFECTIVO | | | 18,807.30 | | |
| | | | Ref. 6571 | | | | | |
| 16/MAR | 16/MAR | | Y15 CE00000000379934401230 | | | 1,000.00 | 2,543,208.61 | 2,543,208.61 |
| | | | 379934401230 1565524 Ref. 0015763 | | | | | |
| 17/MAR | 17/MAR | | V42 VENTAS DEBITO | | | 2,123.34 | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 144193925 | | | | | |
| 17/MAR | 17/MAR | | V43 COMISION VENTAS DEBITO | | 18.00 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | | |
| 17/MAR | 17/MAR | | V44 IVA COM. VENTAS DEBITO | | 2.88 | | | |
| | | | TERMINALES PUNTO DE VENTA Ref. 174193925 | | | | | |
| 17/MAR | 17/MAR | | V40 CUOTA TRANSACCION EXITOSA | | 0.42 | | | |
| | | | EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | | | | |
| 17/MAR | 17/MAR | | V41 IVA TRANSACCION EXITOSA | | 0.07 | | | |
| | | | Ref. 4193925 | | | | | |
| 17/MAR | 17/MAR | | Y01 CE00000024713834401260 | | | 93.05 | | |
| | | | ADEUDO 1565524 Ref. 2944722 | | | | | |
| 17/MAR | 17/MAR | | W01 TRASPASO A TERCEROS | | 232.00 | | | |
| | | | FACT 0001-2341 BMRCASH Ref. REFBNTC00458651 | | | | | |
| 17/MAR | 17/MAR | | Y01 CE00000000169534407288 | | | 1,558.04 | | |
| | | | SAPAM JUAREZ 72 1565524 Ref. 4459917 | | | | | |
| 17/MAR | 17/MAR | | T17 SPEI ENVIADO BANORTE | | 560,196.48 | | | |
| | | | 1703228FACT. M-64 Ref. 0000589454 072 | | | | | |
| | | | 00072320004876117488 | | | | | |
| | | | 002601002203170000589454 | | | | | |
| | | | ARRENDAMIENTO Y DESARR OBRA | | | | | |
| 17/MAR | 17/MAR | | C02 DEPOSITO EN EFECTIVO | | | 21,072.32 | | |
| | | | Ref. 6582 | | | | | |
| 17/MAR | 17/MAR | | W01 TRASPASO A TERCEROS | | 5,735.92 | | | |
| | | | FACT FG 443078 BMRCASH Ref. REFBNTC00458651 | | | | | |

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|--------|--------|---|------------|-----------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/MAR | 17/MAR | A16 COM.REPOSICION DE TARJETA Ref. 3009587637 | | 100.00 | | | |
| 17/MAR | 17/MAR | A17 IVA COMISION REPOSICION Ref. 3009587637 | | 16.00 | | 2,001,753.59 | 2,001,753.59 |
| 18/MAR | 18/MAR | T17 SPEI ENVIADO BANORTE 1803228FACTURA B-1 Ref. 0000779185 072 00072375002280546964 002601002203180000779185 DIONISIA RGUEZ MATA | | 130.00 | | | |
| 18/MAR | 18/MAR | T17 SPEI ENVIADO BANORTE 1803228FACTURA B-2 Ref. 0000779644 072 00072375002280546964 002601002203180000779644 DIONISIA RGUEZ MATA | | 140.00 | | | |
| 18/MAR | 18/MAR | T17 SPEI ENVIADO BANORTE 1803228FACT. B-3 Ref. 0000780322 072 00072375002280546964 002601002203180000780322 DIONISIA RGUEZ MATA | | 800.00 | | | |
| 18/MAR | 18/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6589 | | | 14,545.61 | 2,015,229.20 | 2,015,229.20 |
| 22/MAR | 22/MAR | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144193925 | | | 435.29 | | |
| 22/MAR | 22/MAR | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 5.87 | | | |
| 22/MAR | 22/MAR | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174193925 | | 0.94 | | | |
| 22/MAR | 22/MAR | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4193925 | | 0.42 | | | |
| 22/MAR | 22/MAR | V41 IVA TRANSACCION EXITOSA Ref. 4193925 | | 0.07 | | | |
| 22/MAR | 22/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6595 | | | 16,350.28 | | |
| 22/MAR | 22/MAR | Y01 CE00000024620434406218 PAGO MAR 2022 1565524 Ref. 1762277 | | | 1,624.85 | 2,033,632.32 | 2,033,632.32 |
| 23/MAR | 23/MAR | Y01 CE00000000130234401252 ANUAL 2022 1565524 Ref. 0289267 | | | 2,557.73 | | |
| 23/MAR | 23/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6598 | | | 8,423.66 | 2,044,613.71 | 2,044,613.71 |
| 24/MAR | 24/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6599 | | | 14,373.89 | 2,058,987.60 | 2,058,987.60 |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 2503228FACT. 746 Ref. 0000466598 072 00072320006480080158 002601002203250000466598 BARAJAS IMPRESORES SA DE CV | | 10,742.20 | | | |
| 25/MAR | 25/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6601 | | | 13,681.79 | | |
| 25/MAR | 25/MAR | M97 DEPOSITO CHEQUE BANCOMER | | | 395.57 | | |

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| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|--|------------|-----------|-----------|--------------|--------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS PAGO LONAS VINIL BMRCASH Ref. REFBNTC00458651 | | 1,024.00 | | 2,061,298.76 | 2,061,298.76 |
| 28/MAR | 28/MAR | W01 TRASPASO A TERCEROS FACT 5B799B88F736 BMRCASH Ref. REFBNTC00458651 | | 12,000.00 | | | |
| 28/MAR | 28/MAR | Y01 CE00000024618734400296 22132213 1565524 Ref. 0691559 | | | 730.71 | | |
| 28/MAR | 28/MAR | W01 TRASPASO A TERCEROS FACT 208 BMRCASH Ref. REFBNTC00458651 | | 290.00 | | | |
| 28/MAR | 28/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6607 | | | 32,467.25 | 2,082,206.72 | 2,082,206.72 |
| 29/MAR | 29/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6608 | | | 23,129.54 | 2,105,336.26 | 2,105,336.26 |
| 30/MAR | 30/MAR | Y01 CE00000024710834408203 MARZO 2022 1565524 Ref. 3434520 | | | 281.94 | | |
| 30/MAR | 30/MAR | Y01 CE0000000140134405213 PAGO 1565524 Ref. 1241911 | | | 526.33 | | |
| 30/MAR | 30/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6611 | | | 28,855.38 | 2,134,999.91 | 2,134,999.91 |
| 31/MAR | 31/MAR | R01 PAGO DE NOMINA SISTEMA DE AGUA POTABLE Y ALCANTARILL Ref. BC 4203788199 | | 75,748.80 | | | |
| 31/MAR | 31/MAR | Y01 CE00000024670234406287 SAPAM 1565524 Ref. 3860230 | | | 457.39 | | |
| 31/MAR | 31/MAR | W01 TRASPASO A TERCEROS FACT A 2220 BMRCASH Ref. REFBNTC00458651 | | 1,624.00 | | | |
| 31/MAR | 31/MAR | T17 SPEI ENVIADO BANORTE 3103228FACT. A-2456 Ref. 0000145089 072 00072320003632664118 002601002203310000145089 PROVEEDORA SISPOTAGUA | | 11,501.40 | | | |
| 31/MAR | 31/MAR | W01 TRASPASO A TERCEROS FACT P 852 BMRCASH Ref. REFBNTC00458651 | | 33,229.27 | | | |
| 31/MAR | 31/MAR | CA9 CHEQUE PAGADO NO . PAGO EN EFECTIVO Ref. 236 | | 1,342.87 | | | |
| 31/MAR | 31/MAR | Y15 CE00000000388434488297 388434488297 1565524 Ref. 1858329 | | | 8,610.49 | | |
| 31/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO Ref. 6619 | | | 19,508.26 | | |
| 31/MAR | 31/MAR | Y01 CE00000024858034402256 AGUA MARZO 1565524 Ref. 2746799 | | | 77.08 | | |
| 31/MAR | 31/MAR | Y01 CE00000024674034400251 AGUA V GUERRERO 53 1565524 Ref. 3029147 | | | 154.15 | | |
| 31/MAR | 31/MAR | W05 COMISION CIE SICOCO MAR 2022 Ref. 1565524 | | 195.59 | | | |
| 31/MAR | 31/MAR | W06 IVA COMISION CIE SICOCO MAR 2022 Ref. 1565524 | | 31.29 | | 2,040,134.06 | 2,040,134.06 |



| | |
|-------------|------------|
| No. Cuenta | 0101574116 |
| No. Cliente | B4623024 |

Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

| FECHA | | | | | | SALDO | |
|--------|--------|------|---------------------------|--------|----------|-----------|-------------|
| OPER | LIQ. | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 28/FEB | 01/MAR | | DEP.CHEQUES DE OTRO BANCO | 0.00 | 2,765.00 | 0.00 | 0.00 |
| | | | 1000582352 | | | | |
| | | | C07 | | | | |

Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 1,030,982.72 | TOTAL MOVIMIENTOS CARGOS | 69 |
| TOTAL IMPORTE ABONOS | 502,817.18 | TOTAL MOVIMIENTOS ABONOS | 63 |