



MUNICIPIO DE DELICIAS
ADMINISTRACION 2021-2024
CTA. 01720120864502 BCO AZTECA
1112-0000-0100-0063 ING PRED
AL 31 DE ENERO DE 2023

| | | |
|--|-------|------------|
| | | 147,083.90 |
| <u>NUESTROS CARGOS NO CORRESPONDIDOS</u> | | |
| | _____ | - |
| <u>SUS CARGOS NO CORRESPONDIDOS</u> | | |
| | _____ | - |
| <u>NUESTROS ABONOS NO CORRESPONDIDOS</u> | | 147,083.90 |
| | _____ | - |
| <u>SUS ABONOS NO CORRESPONDIDOS</u> | | |
| | _____ | - |
| <u>SALDO SEGÚN LIBROS</u> | | 147,083.90 |



PERIODO ENERO 2023
 FECHA CORTE 31 DE ENERO DE 2023
 No. DE CUENTA 0172 0120864502 CUENTA EMPRESARIAL AZTECA
 No. DE CLIENTE 89663813
 CUENTA CLABE 127180001208645027
 MONEDA MXP

FOLIO: 01720120864502

INFORMACION DEL CLIENTE

RAZON SOCIAL MUNICIPIO DE DELICIAS
 RFC MDE850101B21
 CVE REG FISCAL 601
 USO CFDI G03
 CALLE PALACIO MUNICIPAL SN SN
 COLONIA COL. COL CIUDAD DELICIAS CENTRO
 C.P. 33000 CHIHUAHUA

DATOS GENERALES

DENOMINACION CUENTA MUNICIPIO DE DELICIAS
 LUGAR Y FECHA DE EMISION CIUDAD DE MEXICO 2023-02-02T07:09:58
 SUCURSAL ORIGEN 0172 TSF CORPORATIVO EKT

RESUMEN

| | | | |
|------------------------------------|----------------|---|------------|
| SALDO INICIAL DEL PERIODO | 26,389.40 | SALDO PROMEDIO MINIMO REQUERIDO | 200,000.00 |
| DEPOSITOS/ABONOS (+) | 168 122,353.30 | SALDO PROMEDIO DIARIO EN EL PERIODO | 70,543.39 |
| INTERESES DEVENGADOS EN EL PERIODO | 32.01 | ISR A RETENER POR INTERESES DEVENGADOS | 0.00 |
| RETIROS/CARGOS (-) | 50 1,658.80 | TASA BRUTA | 0.5270% |
| COMISIONES COBRADAS (-) | 1,430.00 | DIAS TRANSCURRIDOS | 31 |
| IVA SOBRE COMISIONES COBRADAS | 228.80 | ISR RETENIDO POR INTERESES DEVENGADOS EN DICIEMBRE 2022 | 0.00 |
| SALDO FINAL | 147,083.90 | TOTAL DE IMPUESTOS RETENIDOS | 0.00 |

SALDO INICIAL: 26,389.40

| | | |
|----------------------|----------|--------------------|
| GAT Nominal: | 0.52 | antes de impuestos |
| GAT Real: | -4.14 | antes de impuestos |
| Tasa de interés: | 0.00 | |
| Comisiones cobradas: | 1,430.00 | |



SALDO FINAL: 147,083.90

DETALLE DE MOVIMIENTOS REALIZADOS

PAG. 1

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|--------|-----------|
| 2023/01/01 | 2023/01/01 | | | SALDO INICIAL DEL PERIODO | | | 26,389.40 |
| 2023/01/01 | 2023/01/01 | 15 | 880 | ABONO LIQUIDACION INTERESES | | 1.30 | 26,390.70 |
| 2023/01/02 | 2023/01/02 | 16 | 756 | 000060141833781217 Pago de Servicios Emisora: 008 | | 182.00 | 26,572.70 |
| | | | 54 | REF: 00006014183378121 | | | |
| | | | 7 | | | | |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|--------|-----------|
| 2023/01/02 | 2023/01/02 | 17 | 756 | 000060260533781220 Pago de Servicios Emisora: 008 54 REF: 00006026053378122 0 | | 292.00 | 26,864.70 |
| 2023/01/02 | 2023/01/02 | 18 | 756 | 000060271133782215 Pago de Servicios Emisora: 008 54 REF: 00006027113378221 5 | | 455.00 | 27,319.70 |
| 2023/01/02 | 2023/01/02 | 19 | 756 | 000031100333785261 Pago de Servicios Emisora: 008 54 REF: 00003110033378526 1 | | 429.00 | 27,748.70 |
| 2023/01/02 | 2023/01/02 | 20 | 756 | 000141520833780243 Pago de Servicios Emisora: 008 54 REF: 00014152083378024 3 | | 262.00 | 28,010.70 |
| 2023/01/03 | 2023/01/03 | 21 | 379 | CARGO COMISION PAG. SERVICIO | 50.00 | | 27,960.70 |
| 2023/01/03 | 2023/01/03 | 22 | 383 | IVA COMISION 16% | 8.00 | | 27,952.70 |
| 2023/01/03 | 2023/01/03 | 23 | 756 | 000062021533784273 Pago de Servicios Emisora: 008 54 REF: 00006202153378427 3 | | 266.00 | 28,218.70 |
| 2023/01/03 | 2023/01/03 | 24 | 756 | 000061051133780203 Pago de Servicios Emisora: 008 54 REF: 00006105113378020 3 | | 259.00 | 28,477.70 |
| 2023/01/03 | 2023/01/03 | 25 | 756 | 000073224133785266 Pago de Servicios Emisora: 008 54 REF: 00007322413378526 6 | | 160.00 | 28,637.70 |
| 2023/01/03 | 2023/01/03 | 26 | 756 | 000141482333780210 Pago de Servicios Emisora: 008 54 REF: 00014148233378021 0 | | 152.00 | 28,789.70 |
| 2023/01/03 | 2023/01/03 | 27 | 756 | 000041101033786265 Pago de Servicios Emisora: 008 54 REF: 00004110103378626 5 | | 365.00 | 29,154.70 |
| 2023/01/03 | 2023/01/03 | 28 | 756 | 000079061133780246 Pago de Servicios Emisora: 008 54 REF: 00007906113378024 | | 259.00 | 29,413.70 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|--------|----------|-----------|
| 2023/01/03 | 2023/01/03 | 29 | 756 | 000065030433780239 Pago de Servicios Emisora: 008 54 REF: 00006503043378023 9 | | 259.00 | 29,672.70 |
| 2023/01/03 | 2023/01/03 | 30 | 756 | 000104160933780221 Pago de Servicios Emisora: 008 54 REF: 00010416093378022 1 | | 453.00 | 30,125.70 |
| 2023/01/03 | 2023/01/03 | 31 | 756 | 000032241933782253 Pago de Servicios Emisora: 008 54 REF: 00003224193378225 3 | | 727.00 | 30,852.70 |
| 2023/01/03 | 2023/01/03 | 32 | 756 | 000060120633787216 Pago de Servicios Emisora: 008 54 REF: 00006012063378721 6 | | 641.00 | 31,493.70 |
| 2023/01/03 | 2023/01/03 | 33 | 756 | 000075222733783217 Pago de Servicios Emisora: 008 54 REF: 00007522273378321 7 | | 265.00 | 31,758.70 |
| 2023/01/03 | 2023/01/03 | 34 | 756 | 000144181233783282 Pago de Servicios Emisora: 008 54 REF: 00014418123378328 2 | | 388.00 | 32,146.70 |
| 2023/01/04 | 2023/01/04 | 35 | 379 | CARGO COMISION PAG. SERVICIO | 120.00 | | 32,026.70 |
| 2023/01/04 | 2023/01/04 | 36 | 383 | IVA COMISION 16% | 19.20 | | 32,007.50 |
| 2023/01/04 | 2023/01/04 | 37 | 756 | 000125232533780204 Pago de Servicios Emisora: 008 54 REF: 00012523253378020 4 | | 314.00 | 32,321.50 |
| 2023/01/04 | 2023/01/04 | 38 | 756 | 000017160933786249 Pago de Servicios Emisora: 008 54 REF: 00001716093378624 9 | | 1,490.00 | 33,811.50 |
| 2023/01/04 | 2023/01/04 | 39 | 756 | 000130063333780253 Pago de Servicios Emisora: 008 54 REF: 00013006333378025 3 | | 259.00 | 34,070.50 |
| 2023/01/04 | 2023/01/04 | 40 | 756 | 000031052733780267 | | 152.00 | 34,222.50 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|--------|----------|-----------|
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003105273378026 | | | |
| | | | 7 | | | | |
| 2023/01/04 | 2023/01/04 | 41 | 756 | 000021200633788264 | | 312.00 | 34,534.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00002120063378826 | | | |
| | | | 4 | | | | |
| 2023/01/04 | 2023/01/04 | 42 | 756 | 000138070233784269 | | 826.00 | 35,360.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00013807023378426 | | | |
| | | | 9 | | | | |
| 2023/01/04 | 2023/01/04 | 43 | 756 | 000021320133788256 | | 1,340.00 | 36,700.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00002132013378825 | | | |
| | | | 6 | | | | |
| 2023/01/04 | 2023/01/04 | 44 | 756 | 000076380633780283 | | 259.00 | 36,959.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007638063378028 | | | |
| | | | 3 | | | | |
| 2023/01/04 | 2023/01/04 | 45 | 756 | 000144150433780282 | | 259.00 | 37,218.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00014415043378028 | | | |
| | | | 2 | | | | |
| 2023/01/04 | 2023/01/04 | 46 | 756 | 000121210233780221 | | 259.00 | 37,477.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00012121023378022 | | | |
| | | | 1 | | | | |
| 2023/01/04 | 2023/01/04 | 47 | 756 | 000144183133780260 | | 259.00 | 37,736.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00014418313378026 | | | |
| | | | 0 | | | | |
| 2023/01/05 | 2023/01/05 | 48 | 379 | CARGO COMISION PAG. SERVICIO | 110.00 | | 37,626.50 |
| 2023/01/05 | 2023/01/05 | 49 | 383 | IVA COMISION 16% | 17.60 | | 37,608.90 |
| 2023/01/05 | 2023/01/05 | 50 | 756 | 000021191433780297 | | 686.00 | 38,294.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00002119143378029 | | | |
| | | | 7 | | | | |
| 2023/01/05 | 2023/01/05 | 51 | 756 | 000060380933780235 | | 259.00 | 38,553.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006038093378023 | | | |
| | | | 5 | | | | |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | Nº MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|----------|-----------|
| 2023/01/05 | 2023/01/05 | 52 | 756 | 000100650933786266 Pago de Servicios Emisora: 008 54 REF: 00010065093378626 6 | | 271.00 | 38,824.90 |
| 2023/01/05 | 2023/01/05 | 53 | 756 | 000041103433783221 Pago de Servicios Emisora: 008 54 REF: 00004110343378322 1 | | 184.00 | 39,008.90 |
| 2023/01/05 | 2023/01/05 | 54 | 756 | 000129390533780272 Pago de Servicios Emisora: 008 54 REF: 00012939053378027 2 | | 1,203.00 | 40,211.90 |
| 2023/01/05 | 2023/01/05 | 55 | 756 | 000028073433782292 Pago de Servicios Emisora: 008 54 REF: 00002807343378229 2 | | 497.00 | 40,708.90 |
| 2023/01/05 | 2023/01/05 | 56 | 756 | 000061101233787243 Pago de Servicios Emisora: 008 54 REF: 00006110123378724 3 | | 308.00 | 41,016.90 |
| 2023/01/05 | 2023/01/05 | 57 | 756 | 000116191233782269 Pago de Servicios Emisora: 008 54 REF: 00011619123378226 9 | | 374.00 | 41,390.90 |
| 2023/01/05 | 2023/01/05 | 58 | 756 | 000059231633784241 Pago de Servicios Emisora: 008 54 REF: 00005923163378424 1 | | 499.00 | 41,889.90 |
| 2023/01/05 | 2023/01/05 | 59 | 756 | 000031111633781286 Pago de Servicios Emisora: 008 54 REF: 00003111163378128 6 | | 483.00 | 42,372.90 |
| 2023/01/05 | 2023/01/05 | 60 | 756 | 000079031033784228 Pago de Servicios Emisora: 008 54 REF: 00007903103378422 8 | | 305.00 | 42,677.90 |
| 2023/01/06 | 2023/01/06 | 61 | 379 | CARGO COMISION PAG. SERVICIO | | 110.00 | 42,567.90 |
| 2023/01/06 | 2023/01/06 | 62 | 383 | IVA COMISION 16% | | 17.60 | 42,550.30 |
| 2023/01/06 | 2023/01/06 | 63 | 756 | 000059233733780234 Pago de Servicios Emisora: 008 | | 152.00 | 42,702.30 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|----------|-----------|
| | | | 54 | REF: 00005923373378023 | | | |
| | | | 4 | | | | |
| 2023/01/06 | 2023/01/06 | 64 | 756 | 000060081533783261 | | 485.00 | 43,187.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006008153378326 | | | |
| | | | 1 | | | | |
| 2023/01/06 | 2023/01/06 | 65 | 756 | 000064100433780285 | | 259.00 | 43,446.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006410043378028 | | | |
| | | | 5 | | | | |
| 2023/01/06 | 2023/01/06 | 66 | 756 | 000073161233785283 | | 306.00 | 43,752.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007316123378528 | | | |
| | | | 3 | | | | |
| 2023/01/06 | 2023/01/06 | 67 | 756 | 000153266333781250 | | 263.00 | 44,015.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00015326633378125 | | | |
| | | | 0 | | | | |
| 2023/01/06 | 2023/01/06 | 68 | 756 | 000037061233781287 | | 328.00 | 44,343.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003706123378128 | | | |
| | | | 7 | | | | |
| 2023/01/06 | 2023/01/06 | 69 | 756 | 000032152433786253 | | 608.00 | 44,951.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003215243378625 | | | |
| | | | 3 | | | | |
| 2023/01/06 | 2023/01/06 | 70 | 756 | 000072160633780236 | | 343.00 | 45,294.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007216063378023 | | | |
| | | | 6 | | | | |
| 2023/01/07 | 2023/01/08 | 71 | 379 | CARGO COMISION PAG. SERVICIO | 80.00 | | 45,214.30 |
| 2023/01/07 | 2023/01/08 | 72 | 383 | IVA COMISION 16% | 12.80 | | 45,201.50 |
| 2023/01/07 | 2023/01/08 | 73 | 756 | 000130032633782246 | | 1,726.00 | 46,927.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00013003263378224 | | | |
| | | | 6 | | | | |
| 2023/01/07 | 2023/01/08 | 74 | 756 | 000130032733787239 | | 2,458.00 | 49,385.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00013003273378723 | | | |
| | | | 9 | | | | |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|----------|-----------|
| 2023/01/07 | 2023/01/08 | 75 | 756 | 000060330533782294 Pago de Servicios Emisora: 008 54 REF: 00006033053378229 4 | | 293.00 | 49,678.50 |
| 2023/01/07 | 2023/01/08 | 76 | 756 | 000060202933780274 Pago de Servicios Emisora: 008 54 REF: 00006020293378027 4 | | 259.00 | 49,937.50 |
| 2023/01/07 | 2023/01/08 | 77 | 756 | 000084301633780220 Pago de Servicios Emisora: 008 54 REF: 00008430163378022 0 | | 259.00 | 50,196.50 |
| 2023/01/07 | 2023/01/08 | 78 | 756 | 000075131233789209 Pago de Servicios Emisora: 008 54 REF: 00007513123378920 9 | | 1,752.00 | 51,948.50 |
| 2023/01/07 | 2023/01/08 | 79 | 756 | 000116191433788292 Pago de Servicios Emisora: 008 54 REF: 00011619143378829 2 | | 888.00 | 52,836.50 |
| 2023/01/07 | 2023/01/08 | 80 | 756 | 000054062333787208 Pago de Servicios Emisora: 008 54 REF: 00005406233378720 8 | | 353.00 | 53,189.50 |
| 2023/01/07 | 2023/01/08 | 81 | 756 | 000145432633780202 Pago de Servicios Emisora: 008 54 REF: 00014543263378020 2 | | 259.00 | 53,448.50 |
| 2023/01/08 | 2023/01/08 | 82 | 756 | 000021190233781263 Pago de Servicios Emisora: 008 54 REF: 00002119023378126 3 | | 726.00 | 54,174.50 |
| 2023/01/08 | 2023/01/08 | 83 | 756 | 000088510733780242 Pago de Servicios Emisora: 008 54 REF: 00008851073378024 2 | | 259.00 | 54,433.50 |
| 2023/01/09 | 2023/01/09 | 84 | 379 | CARGO COMISION PAG. SERVICIO | | 110.00 | 54,323.50 |
| 2023/01/09 | 2023/01/09 | 85 | 383 | IVA COMISION 16% | | 17.60 | 54,305.90 |
| 2023/01/09 | 2023/01/09 | 86 | 756 | 000054041633785259 Pago de Servicios Emisora: 008 54 REF: 00005404163378525 | | 445.00 | 54,750.90 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|--------|-----------|
| 2023/01/09 | 2023/01/09 | 87 | 756 | 000059291833780240 Pago de Servicios Emisora: 008 54 REF: 00005929183378024 0 | | 262.00 | 55,012.90 |
| 2023/01/09 | 2023/01/09 | 88 | 756 | 000031081333780251 Pago de Servicios Emisora: 008 54 REF: 00003108133378025 1 | | 259.00 | 55,271.90 |
| 2023/01/09 | 2023/01/09 | 89 | 756 | 000029050933784214 Pago de Servicios Emisora: 008 54 REF: 00002905093378421 4 | | 282.00 | 55,553.90 |
| 2023/01/09 | 2023/01/09 | 90 | 756 | 000060412433780270 Pago de Servicios Emisora: 008 54 REF: 00006041243378027 0 | | 259.00 | 55,812.90 |
| 2023/01/09 | 2023/01/09 | 91 | 756 | 000056041133780232 Pago de Servicios Emisora: 008 54 REF: 00005604113378023 2 | | 369.00 | 56,181.90 |
| 2023/01/09 | 2023/01/09 | 92 | 756 | 000056041233785225 Pago de Servicios Emisora: 008 54 REF: 00005604123378522 5 | | 212.00 | 56,393.90 |
| 2023/01/10 | 2023/01/10 | 93 | 379 | CARGO COMISION PAG. SERVICIO | 70.00 | | 56,323.90 |
| 2023/01/10 | 2023/01/10 | 94 | 383 | IVA COMISION 16% | 11.20 | | 56,312.70 |
| 2023/01/10 | 2023/01/10 | 95 | 756 | 000059180833780272 Pago de Servicios Emisora: 008 54 REF: 00005918083378027 2 | | 259.00 | 56,571.70 |
| 2023/01/10 | 2023/01/10 | 96 | 756 | 000059192033780211 Pago de Servicios Emisora: 008 54 REF: 00005919203378021 1 | | 259.00 | 56,830.70 |
| 2023/01/10 | 2023/01/10 | 97 | 756 | 000059240933780228 Pago de Servicios Emisora: 008 54 REF: 00005924093378022 8 | | 259.00 | 57,089.70 |
| 2023/01/10 | 2023/01/10 | 98 | 756 | 000059061533782209 | | 345.00 | 57,434.70 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|----------|-----------|
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00005906153378220 | | | |
| | | | 9 | | | | |
| 2023/01/10 | 2023/01/10 | 99 | 756 | 000060322233785214 | | 160.00 | 57,594.70 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006032223378521 | | | |
| | | | 4 | | | | |
| 2023/01/10 | 2023/01/10 | 100 | 756 | 000084280433780217 | | 259.00 | 57,853.70 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008428043378021 | | | |
| | | | 7 | | | | |
| 2023/01/10 | 2023/01/10 | 101 | 756 | 000083222733786251 | | 6,259.00 | 64,112.70 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008322273378625 | | | |
| | | | 1 | | | | |
| 2023/01/10 | 2023/01/10 | 102 | 756 | 000116133933780256 | | 259.00 | 64,371.70 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00011613393378025 | | | |
| | | | 6 | | | | |
| 2023/01/11 | 2023/01/11 | 103 | 379 | CARGO COMISION PAG. SERVICIO | 80.00 | | 64,291.70 |
| 2023/01/11 | 2023/01/11 | 104 | 383 | IVA COMISION 16% | 12.80 | | 64,278.90 |
| 2023/01/11 | 2023/01/11 | 105 | 756 | 000153020233780263 | | 259.00 | 64,537.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00015302023378026 | | | |
| | | | 3 | | | | |
| 2023/01/11 | 2023/01/11 | 106 | 756 | 000061232733780223 | | 259.00 | 64,796.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006123273378022 | | | |
| | | | 3 | | | | |
| 2023/01/11 | 2023/01/11 | 107 | 756 | 000059091933780205 | | 259.00 | 65,055.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00005909193378020 | | | |
| | | | 5 | | | | |
| 2023/01/11 | 2023/01/11 | 108 | 756 | 000059132633780272 | | 259.00 | 65,314.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00005913263378027 | | | |
| | | | 2 | | | | |
| 2023/01/12 | 2023/01/12 | 109 | 379 | CARGO COMISION PAG. SERVICIO | 40.00 | | 65,274.90 |
| 2023/01/12 | 2023/01/12 | 110 | 383 | IVA COMISION 16% | 6.40 | | 65,268.50 |
| 2023/01/12 | 2023/01/12 | 111 | 756 | 000095080433780292 | | 259.00 | 65,527.50 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|--------|-----------|
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00009508043378029 | | | |
| | | | 2 | | | | |
| 2023/01/12 | 2023/01/12 | 112 | 756 | 000060363233783287 | | 511.00 | 66,038.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006036323378328 | | | |
| | | | 7 | | | | |
| 2023/01/12 | 2023/01/12 | 113 | 756 | 000031021833782230 | | 442.00 | 66,480.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003102183378223 | | | |
| | | | 0 | | | | |
| 2023/01/12 | 2023/01/12 | 114 | 756 | 000084351033780235 | | 259.00 | 66,739.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008435103378023 | | | |
| | | | 5 | | | | |
| 2023/01/12 | 2023/01/12 | 115 | 756 | 000088171033780279 | | 259.00 | 66,998.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008817103378027 | | | |
| | | | 9 | | | | |
| 2023/01/12 | 2023/01/12 | 116 | 756 | 000061210733783285 | | 773.00 | 67,771.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006121073378328 | | | |
| | | | 5 | | | | |
| 2023/01/13 | 2023/01/13 | 117 | 379 | CARGO COMISION PAG. SERVICIO | 60.00 | | 67,711.50 |
| 2023/01/13 | 2023/01/13 | 118 | 383 | IVA COMISION 16% | 9.60 | | 67,701.90 |
| 2023/01/13 | 2023/01/13 | 119 | 756 | 000060132133787297 | | 434.00 | 68,135.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006013213378729 | | | |
| | | | 7 | | | | |
| 2023/01/14 | 2023/01/15 | 120 | 379 | CARGO COMISION PAG. SERVICIO | 10.00 | | 68,125.90 |
| 2023/01/14 | 2023/01/15 | 121 | 383 | IVA COMISION 16% | 1.60 | | 68,124.30 |
| 2023/01/14 | 2023/01/15 | 122 | 756 | 000104163133780255 | | 259.00 | 68,383.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00010416313378025 | | | |
| | | | 5 | | | | |
| 2023/01/14 | 2023/01/15 | 123 | 756 | 000084344333785294 | | 351.00 | 68,734.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008434433378529 | | | |
| | | | 4 | | | | |
| 2023/01/14 | 2023/01/15 | 124 | 756 | 000059261833783222 | | 265.00 | 68,999.30 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|--------|-----------|
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00005926183378322 | | | |
| | | | 2 | | | | |
| 2023/01/16 | 2023/01/16 | 125 | 379 | CARGO COMISION PAG. SERVICIO | 30.00 | | 68,969.30 |
| 2023/01/16 | 2023/01/16 | 126 | 383 | IVA COMISION 16% | 4.80 | | 68,964.50 |
| 2023/01/16 | 2023/01/16 | 127 | 756 | 000093420133786285 | | 158.00 | 69,122.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00009342013378628 | | | |
| | | | 5 | | | | |
| 2023/01/16 | 2023/01/16 | 128 | 756 | 000137011133780268 | | 259.00 | 69,381.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00013701113378026 | | | |
| | | | 8 | | | | |
| 2023/01/17 | 2023/01/17 | 129 | 379 | CARGO COMISION PAG. SERVICIO | 20.00 | | 69,361.50 |
| 2023/01/17 | 2023/01/17 | 130 | 383 | IVA COMISION 16% | 3.20 | | 69,358.30 |
| 2023/01/17 | 2023/01/17 | 131 | 756 | 000060092133785271 | | 348.00 | 69,706.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006009213378527 | | | |
| | | | 1 | | | | |
| 2023/01/17 | 2023/01/17 | 132 | 756 | 000077060333783276 | | 524.00 | 70,230.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007706033378327 | | | |
| | | | 6 | | | | |
| 2023/01/17 | 2023/01/17 | 133 | 756 | 000061091333780220 | | 259.00 | 70,489.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006109133378022 | | | |
| | | | 0 | | | | |
| 2023/01/18 | 2023/01/18 | 134 | 379 | CARGO COMISION PAG. SERVICIO | 30.00 | | 70,459.30 |
| 2023/01/18 | 2023/01/18 | 135 | 383 | IVA COMISION 16% | 4.80 | | 70,454.50 |
| 2023/01/18 | 2023/01/18 | 136 | 756 | 000064011333785263 | | 351.00 | 70,805.50 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006401133378526 | | | |
| | | | 3 | | | | |
| 2023/01/19 | 2023/01/19 | 137 | 379 | CARGO COMISION PAG. SERVICIO | 10.00 | | 70,795.50 |
| 2023/01/19 | 2023/01/19 | 138 | 383 | IVA COMISION 16% | 1.60 | | 70,793.90 |
| 2023/01/19 | 2023/01/19 | 139 | 756 | 000061091233780205 | | 259.00 | 71,052.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006109123378020 | | | |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|----------|-----------|
| 2023/01/20 | 2023/01/20 | 140 | 379 | CARGO COMISION PAG. SERVICIO | 10.00 | | 71,042.90 |
| 2023/01/20 | 2023/01/20 | 141 | 383 | IVA COMISION 16% | 1.60 | | 71,041.30 |
| 2023/01/20 | 2023/01/20 | 142 | 756 | 000088470933786269 Pago de Servicios Emisora: 008 54 REF: 00008847093378626 9 | | 459.00 | 71,500.30 |
| 2023/01/21 | 2023/01/22 | 143 | 379 | CARGO COMISION PAG. SERVICIO | 10.00 | | 71,490.30 |
| 2023/01/21 | 2023/01/22 | 144 | 383 | IVA COMISION 16% | 1.60 | | 71,488.70 |
| 2023/01/21 | 2023/01/22 | 145 | 756 | 000054072333789259 Pago de Servicios Emisora: 008 54 REF: 00005407233378925 9 | | 287.00 | 71,775.70 |
| 2023/01/21 | 2023/01/22 | 146 | 756 | 000025100433780238 Pago de Servicios Emisora: 008 54 REF: 00002510043378023 8 | | 2,833.00 | 74,608.70 |
| 2023/01/21 | 2023/01/22 | 147 | 756 | 000054051533780287 Pago de Servicios Emisora: 008 54 REF: 00005405153378028 7 | | 259.00 | 74,867.70 |
| 2023/01/22 | 2023/01/22 | 148 | 756 | 000153181533785262 Pago de Servicios Emisora: 008 54 REF: 00015318153378526 2 | | 1,499.00 | 76,366.70 |
| 2023/01/22 | 2023/01/22 | 149 | 756 | 000146100233784233 Pago de Servicios Emisora: 008 54 REF: 00014610023378423 3 | | 347.00 | 76,713.70 |
| 2023/01/22 | 2023/01/22 | 150 | 756 | 000058092233781218 Pago de Servicios Emisora: 008 54 REF: 00005809223378121 8 | | 564.00 | 77,277.70 |
| 2023/01/22 | 2023/01/22 | 151 | 756 | 000010230433788269 Pago de Servicios Emisora: 008 54 REF: 00001023043378826 9 | | 480.00 | 77,757.70 |
| 2023/01/22 | 2023/01/22 | 152 | 756 | 000137162333780253 Pago de Servicios Emisora: 008 54 REF: 00013716233378025 | | 259.00 | 78,016.70 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|----------|-----------|
| 2023/01/23 | 2023/01/23 | 153 | 379 | CARGO COMISION PAG. SERVICIO | 80.00 | | 77,936.70 |
| 2023/01/23 | 2023/01/23 | 154 | 383 | IVA COMISION 16% | 12.80 | | 77,923.90 |
| 2023/01/23 | 2023/01/23 | 155 | 756 | 000085120533787296 Pago de Servicios Emisora: 008 54 REF: 00008512053378729 6 | | 939.00 | 78,862.90 |
| 2023/01/23 | 2023/01/23 | 156 | 756 | 000060391333780282 Pago de Servicios Emisora: 008 54 REF: 00006039133378028 2 | | 259.00 | 79,121.90 |
| 2023/01/23 | 2023/01/23 | 157 | 756 | 000073160833780279 Pago de Servicios Emisora: 008 54 REF: 00007316083378027 9 | | 343.00 | 79,464.90 |
| 2023/01/23 | 2023/01/23 | 158 | 756 | 000164010633785211 Pago de Servicios Emisora: 008 54 REF: 00016401063378521 1 | | 5,505.00 | 84,969.90 |
| 2023/01/23 | 2023/01/23 | 159 | 756 | 000072190733780217 Pago de Servicios Emisora: 008 54 REF: 00007219073378021 7 | | 259.00 | 85,228.90 |
| 2023/01/23 | 2023/01/23 | 160 | 756 | 000072190833788255 Pago de Servicios Emisora: 008 54 REF: 00007219083378825 5 | | 477.00 | 85,705.90 |
| 2023/01/23 | 2023/01/23 | 161 | 756 | 000145334033780222 Pago de Servicios Emisora: 008 54 REF: 00014533403378022 2 | | 259.00 | 85,964.90 |
| 2023/01/24 | 2023/01/24 | 162 | 379 | CARGO COMISION PAG. SERVICIO | 70.00 | | 85,894.90 |
| 2023/01/24 | 2023/01/24 | 163 | 383 | IVA COMISION 16% | 11.20 | | 85,883.70 |
| 2023/01/24 | 2023/01/24 | 164 | 756 | 000144180833780211 Pago de Servicios Emisora: 008 54 REF: 00014418083378021 1 | | 259.00 | 86,142.70 |
| 2023/01/25 | 2023/01/25 | 165 | 379 | CARGO COMISION PAG. SERVICIO | 10.00 | | 86,132.70 |
| 2023/01/25 | 2023/01/25 | 166 | 383 | IVA COMISION 16% | 1.60 | | 86,131.10 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|---------|----------|-----------|
| 2023/01/25 | 2023/01/25 | 167 | 756 | 000144091533788204 Pago de Servicios Emisora: 008 54 REF: 00014409153378820 4 | | 477.00 | 86,608.10 |
| 2023/01/25 | 2023/01/25 | 168 | 756 | 000084250733780296 Pago de Servicios Emisora: 008 54 REF: 00008425073378029 6 | | 259.00 | 86,867.10 |
| 2023/01/26 | 2023/01/26 | 169 | 379 | CARGO COMISION PAG. SERVICIO | 20.00 - | | 86,847.10 |
| 2023/01/26 | 2023/01/26 | 170 | 383 | IVA COMISION 16% | 3.20 - | | 86,843.90 |
| 2023/01/26 | 2023/01/26 | 171 | 756 | 000129130433786268 Pago de Servicios Emisora: 008 54 REF: 00012913043378626 8 | | 349.00 | 87,192.90 |
| 2023/01/26 | 2023/01/26 | 172 | 756 | 000060080433784242 Pago de Servicios Emisora: 008 54 REF: 00006008043378424 2 | | 266.00 | 87,458.90 |
| 2023/01/26 | 2023/01/26 | 173 | 756 | 000059293633780248 Pago de Servicios Emisora: 008 54 REF: 00005929363378024 8 | | 259.00 | 87,717.90 |
| 2023/01/26 | 2023/01/26 | 174 | 756 | 000088430233780281 Pago de Servicios Emisora: 008 54 REF: 00008843023378028 1 | | 259.00 | 87,976.90 |
| 2023/01/26 | 2023/01/26 | 175 | 756 | 000100672233782278 Pago de Servicios Emisora: 008 54 REF: 00010067223378227 8 | | 2,819.00 | 90,795.90 |
| 2023/01/27 | 2023/01/27 | 176 | 379 | CARGO COMISION PAG. SERVICIO | 50.00 - | | 90,745.90 |
| 2023/01/27 | 2023/01/27 | 177 | 383 | IVA COMISION 16% | 8.00 - | | 90,737.90 |
| 2023/01/27 | 2023/01/27 | 178 | 756 | 000059020233780225 Pago de Servicios Emisora: 008 54 REF: 00005902023378022 5 | | 259.00 | 90,996.90 |
| 2023/01/27 | 2023/01/27 | 179 | 756 | 000153152633786248 Pago de Servicios Emisora: 008 54 REF: 00015315263378624 8 | | 271.00 | 91,267.90 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|----------|------------|
| 2023/01/27 | 2023/01/27 | 180 | 756 | 000146121233784294 Pago de Servicios Emisora: 008 54 REF: 00014612123378429 4 | | 350.00 | 91,617.90 |
| 2023/01/27 | 2023/01/27 | 181 | 756 | 000059350633780229 Pago de Servicios Emisora: 008 54 REF: 00005935063378022 9 | | 754.00 | 92,371.90 |
| 2023/01/27 | 2023/01/27 | 182 | 756 | 000169010833786224 Pago de Servicios Emisora: 008 54 REF: 00016901083378622 4 | | 3,854.00 | 96,225.90 |
| 2023/01/27 | 2023/01/27 | 183 | 756 | 000139080433780273 Pago de Servicios Emisora: 008 54 REF: 00013908043378027 3 | | 699.00 | 96,924.90 |
| 2023/01/28 | 2023/01/29 | 184 | 379 | CARGO COMISION PAG. SERVICIO | 60.00 | | 96,864.90 |
| 2023/01/28 | 2023/01/29 | 185 | 383 | IVA COMISION 16% | 9.60 | | 96,855.30 |
| 2023/01/28 | 2023/01/29 | 186 | 756 | 000041103233780243 Pago de Servicios Emisora: 008 54 REF: 00004110323378024 3 | | 259.00 | 97,114.30 |
| 2023/01/28 | 2023/01/29 | 187 | 756 | 000116050933785291 Pago de Servicios Emisora: 008 54 REF: 00011605093378529 1 | | 487.00 | 97,601.30 |
| 2023/01/29 | 2023/01/29 | 188 | 756 | 000058032333789227 Pago de Servicios Emisora: 008 54 REF: 00005803233378922 7 | | 2,049.00 | 99,650.30 |
| 2023/01/29 | 2023/01/29 | 189 | 756 | 000084390533785256 Pago de Servicios Emisora: 008 54 REF: 00008439053378525 6 | | 267.00 | 99,917.30 |
| 2023/01/29 | 2023/01/29 | 190 | 756 | 000146123733787258 Pago de Servicios Emisora: 008 54 REF: 00014612373378725 8 | | 272.00 | 100,189.30 |
| 2023/01/29 | 2023/01/29 | 191 | 756 | 000172010733780237 Pago de Servicios Emisora: 008 | | 259.00 | 100,448.30 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|----------|------------|
| | | | 54 | REF: 00017201073378023 | | | |
| | | | 7 | | | | |
| 2023/01/29 | 2023/01/29 | 192 | 756 | 000210532133785233 | | 791.00 | 101,239.30 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00021053213378523 | | | |
| | | | 3 | | | | |
| 2023/01/30 | 2023/01/30 | 193 | 379 | CARGO COMISION PAG. SERVICIO | 70.00 | | 101,169.30 |
| 2023/01/30 | 2023/01/30 | 194 | 383 | IVA COMISION 16% | 11.20 | | 101,158.10 |
| 2023/01/30 | 2023/01/30 | 195 | 756 | 000039070533784211 | | 907.00 | 102,065.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003907053378421 | | | |
| | | | 1 | | | | |
| 2023/01/30 | 2023/01/30 | 196 | 756 | 000032232433788266 | | 1,434.00 | 103,499.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003223243378826 | | | |
| | | | 6 | | | | |
| 2023/01/30 | 2023/01/30 | 197 | 756 | 000116231633782228 | | 455.00 | 103,954.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00011623163378222 | | | |
| | | | 8 | | | | |
| 2023/01/30 | 2023/01/30 | 198 | 756 | 000032022433786262 | | 352.00 | 104,306.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00003202243378626 | | | |
| | | | 2 | | | | |
| 2023/01/30 | 2023/01/30 | 199 | 756 | 000144012033780248 | | 259.00 | 104,565.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00014401203378024 | | | |
| | | | 8 | | | | |
| 2023/01/30 | 2023/01/30 | 200 | 756 | 000061030433784247 | | 208.00 | 104,773.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00006103043378424 | | | |
| | | | 7 | | | | |
| 2023/01/30 | 2023/01/30 | 201 | 756 | 000110190133780224 | | 259.00 | 105,032.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00011019013378022 | | | |
| | | | 4 | | | | |
| 2023/01/30 | 2023/01/30 | 202 | 756 | 000100132133780218 | | 259.00 | 105,291.10 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00010013213378021 | | | |
| | | | 8 | | | | |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|--------|----------|------------|
| 2023/01/30 | 2023/01/30 | 203 | 756 | 000990362133786223 Pago de Servicios Emisora: 008 54 REF: 00099036213378622 3 | | 1,364.00 | 106,655.10 |
| 2023/01/30 | 2023/01/30 | 204 | 756 | 000076210633784268 Pago de Servicios Emisora: 008 54 REF: 00007621063378426 8 | | 813.00 | 107,468.10 |
| 2023/01/30 | 2023/01/30 | 205 | 756 | 000146141233780276 Pago de Servicios Emisora: 008 54 REF: 00014614123378027 6 | | 259.00 | 107,727.10 |
| 2023/01/30 | 2023/01/30 | 206 | 756 | 000103010433780294 Pago de Servicios Emisora: 008 54 REF: 00010301043378029 4 | | 259.00 | 107,986.10 |
| 2023/01/31 | 2023/01/31 | 207 | 379 | CARGO COMISION PAG. SERVICIO | 120.00 | | 107,866.10 |
| 2023/01/31 | 2023/01/31 | 208 | 383 | IVA COMISION 16% | 19.20 | | 107,846.90 |
| 2023/01/31 | 2023/01/31 | 209 | 756 | 000079172733780207 Pago de Servicios Emisora: 008 54 REF: 00007917273378020 7 | | 343.00 | 108,189.90 |
| 2023/01/31 | 2023/01/31 | 210 | 756 | 000079160433780297 Pago de Servicios Emisora: 008 54 REF: 00007916043378029 7 | | 259.00 | 108,448.90 |
| 2023/01/31 | 2023/01/31 | 211 | 756 | 000066212833782291 Pago de Servicios Emisora: 008 54 REF: 00006621283378229 1 | | 620.00 | 109,068.90 |
| 2023/01/31 | 2023/01/31 | 212 | 756 | 000032043333780218 Pago de Servicios Emisora: 008 54 REF: 00003204333378021 8 | | 356.00 | 109,424.90 |
| 2023/01/31 | 2023/01/31 | 213 | 756 | 000071192633786220 Pago de Servicios Emisora: 008 54 REF: 00007119263378622 0 | | 1,076.00 | 110,500.90 |
| 2023/01/31 | 2023/01/31 | 214 | 756 | 000095012733780228 Pago de Servicios Emisora: 008 54 REF: 00009501273378022 | | 259.00 | 110,759.90 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--|-------|-----------|------------|
| 2023/01/31 | 2023/01/31 | 215 | 756 | 000031080533780262 Pago de Servicios Emisora: 008 54 REF: 00003108053378026 2 | | 259.00 | 111,018.90 |
| 2023/01/31 | 2023/01/31 | 216 | 756 | 000038080233780211 Pago de Servicios Emisora: 008 54 REF: 00003808023378021 1 | | 259.00 | 111,277.90 |
| 2023/01/31 | 2023/01/31 | 217 | 756 | 000144014833788235 Pago de Servicios Emisora: 008 54 REF: 00014401483378823 5 | | 215.00 | 111,492.90 |
| 2023/01/31 | 2023/01/31 | 218 | 756 | 000024131033784210 Pago de Servicios Emisora: 008 54 REF: 00002413103378421 0 | | 923.00 | 112,415.90 |
| 2023/01/31 | 2023/01/31 | 219 | 756 | 000060173233786206 Pago de Servicios Emisora: 008 54 REF: 00006017323378620 6 | | 352.00 | 112,767.90 |
| 2023/01/31 | 2023/01/31 | 220 | 756 | 000011010133789257 Pago de Servicios Emisora: 008 54 REF: 00001101013378925 7 | | 26,957.00 | 139,724.90 |
| 2023/01/31 | 2023/01/31 | 221 | 756 | 000088332033788287 Pago de Servicios Emisora: 008 54 REF: 00008833203378828 7 | | 1,803.00 | 141,527.90 |
| 2023/01/31 | 2023/01/31 | 222 | 756 | 000141721833787223 Pago de Servicios Emisora: 008 54 REF: 00014172183378722 3 | | 531.00 | 142,058.90 |
| 2023/01/31 | 2023/01/31 | 223 | 756 | 000095191933780238 Pago de Servicios Emisora: 008 54 REF: 00009519193378023 8 | | 259.00 | 142,317.90 |
| 2023/01/31 | 2023/01/31 | 224 | 756 | 000095192033785294 Pago de Servicios Emisora: 008 54 REF: 00009519203378529 4 | | 694.00 | 143,011.90 |

DETALLE DE MOVIMIENTOS REALIZADOS

| FECHA OPERACION | FECHA VALOR | No MOV | COD OPE | CONCEPTO | CARGO | ABONO | SALDO |
|-----------------|-------------|--------|---------|--------------------------------|-------|----------|------------|
| 2023/01/31 | 2023/01/31 | 225 | 756 | 000095280233784275 | | 376.00 | 143,387.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00009528023378427 | | | |
| | | | 5 | | | | |
| 2023/01/31 | 2023/01/31 | 226 | 756 | 000095351233780293 | | 259.00 | 143,646.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00009535123378029 | | | |
| | | | 3 | | | | |
| 2023/01/31 | 2023/01/31 | 227 | 756 | 000072210533780238 | | 259.00 | 143,905.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007221053378023 | | | |
| | | | 8 | | | | |
| 2023/01/31 | 2023/01/31 | 228 | 756 | 000057050833780255 | | 259.00 | 144,164.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00005705083378025 | | | |
| | | | 5 | | | | |
| 2023/01/31 | 2023/01/31 | 229 | 756 | 000075050933780274 | | 152.00 | 144,316.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00007505093378027 | | | |
| | | | 4 | | | | |
| 2023/01/31 | 2023/01/31 | 230 | 756 | 000045221733780205 | | 259.00 | 144,575.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00004522173378020 | | | |
| | | | 5 | | | | |
| 2023/01/31 | 2023/01/31 | 231 | 756 | 000088060933780252 | | 259.00 | 144,834.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00008806093378025 | | | |
| | | | 2 | | | | |
| 2023/01/31 | 2023/01/31 | 232 | 756 | 000093350733785204 | | 2,249.00 | 147,083.90 |
| | | | | Pago de Servicios Emisora: 008 | | | |
| | | | 54 | REF: 00009335073378520 | | | |
| | | | 4 | | | | |

"Adicionalmente a que puedas pagar los diferentes servicios básicos como Luz, Agua y Teléfono, etc., ahora es fácil y rápido pagar tus Impuestos y cuotas del IMSS, a través de Banca Empresarial Azteca"

Revise cuidadosamente éste Estado de Cuenta. En caso de inconformidad acuda a su Sucursal o comuníquese directamente con un ejecutivo de cuenta en un plazo de 90 días naturales contados a partir de la emisión del estado de cuenta. Al no recibir comunicación dentro de dicho plazo la institución considera su conformidad y hará prueba a favor del banco.

Para reclamaciones, aclaraciones y quejas, favor de dirigirse a la unidad especializada de Atención a Usuarios (UNE) localizada en: Avenida Insurgentes Sur número 3579, colonia Villa Olímpica, Alcaldía Tlalpan, Ciudad de México, México C.P. 14020
Teléfono desde cualquier parte del país sin cobro de larga distancia: 55 1720 7272
Correo electrónico: ueau@bancoazteca.com.mx

EL IPAB protege hasta 400,000 UDIS por persona y por institución. Página de internet: <https://www.gob.mx/ipab>



Línea Azteca Empresarial, desde cualquier parte del país sin cobro de larga distancia: 55 1720 8010

CONDUSEF Página de internet: www.condusef.gob.mx teléfono 55 53 400 999 y lada sin costo desde cualquier parte del país 01 800 999 8080

BANCO AZTECA SA INSTITUCION DE BANCA MULTIPLE

RFC BAI0205236Y8

Régimen Fiscal General de Ley Personas Morales

Cve. Regimen Fiscal 601

Sucursal: Villa Olímpica: Av. Insurgentes 3689, Unidad Habitacional, Tlalpan: Ciudad de México C.P. 14020, Tlalpan

Método de Pago: PUE

Pago en una sola Exhibición

Unidad de medida: SERVICIO

Cero pesos 00/100 M.N.

Cve. Prod. Serv.: 84121500

Cve. Unidad E48

Uso CFDI: G03

Folio Fiscal

DC4B3485-F1F0-4767-8A59-561359692F51

No. de Serie del Certificado del CSD

00001000000506612663

Fecha y hora de emisión

2023-02-06T03:26:27

No. de Serie del Certificado del SAT

00001000000505211329

Lugar y fecha de emisión

México, Ciudad de México



Certificado del Emisor

00001000000506612663

Sello Digital

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Timbre Digital

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SelloCFD="CSRkCRQafZCcrFXVakZXzLucTVd2nhw4SdAIQPk2OoP2pn+3Z1UAIIB4lhvHSolx/qF82hZzDHwpXZ7RNE1Tzp+PmwM8zLMmSU/9/DMOvewvXSHnrNy5DcW3HRSjJBYw5Q7GMdTgUkDISSdpPPIKWrNANFraGj0uzxmX3viKXtKfENp2VpudY1rl+SUctXbgLAsicp2zSF673TMDgmumvkvIKeCZKySl6jL8OAbpW5CtTYTixMGjhmmGRdCMEw+HcVioRR01PUD4Zn2cq8HrjTgDqNtJLdYdUiuCwtvijTBgHA5sHQyH/MSEnl6c3++GGnlQxH72wIH9+rx6ZRZQ==" NoCertificadoSAT="00001000000505211329"

SelloSAT="05swbAzUa6fAyN7194ycjdcZ0X7Hbo28tXy/FYtmgBNJ3KtWvREFACHz2/180o5eDNrfxcxUguqENmOI7mX396V9FcO5s3Jrk9Hif84loIcKovjVk+zMPdYTtqqBWhxiHC9Gbt8VFdC01LnamTacoWwAliSp27hYZPOJe21P6y7n7YcoQbL7Xvj7OLs4cBKve27tV3J6sZeQB2h5tePeBKBde8Ceu34U4yB3Nyl4Cm7YtZzRyKz/3mlksCOy4TKgC2CsgJ9KcgzkOP2YwlNNScXm0WSIhVeapwt1j76t0UKLzCGfZrHOKzow6NJZWGsZl1kKktXRAf+S HhuhNFXVA=="

Este documento es una representación impresa de un CFDI.

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Teléfono desde cualquier parte del país sin cobro de larga distancia: 55 1720 7272
Correo electrónico: ueau@bancoazteca.com.mx

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