

Code	Description
0100	Ch withdrawal in window
0137	Integral Investment Purchase
0138	Difference Integra 3
0143	Mortgage loan
0144	Charge for portfolio
0145	Total transfer to account S.A.R
0146	Transfer difference to Acc. S.A.R
0147	Transfer adjustment to account S.A.R
0200	Check charge
0236	Checks (Immediate Cashing)
0300	Certified Check
0401	Charge Devol. Doc. deposit SBC
0402	Charge Devol. Foreign Document
0404	Charge Devol. Doc. Deposit Firm
0500	Diverse Charge
0501	Cashier's check commission
0502	Payment order commission
0503	Funds Rising
0504	Payroll payment
0505	Free Checks
0506	By client 's instruction
0507	By special Checks
0508	Enveloping
0509	By term investments
0510	Payment to suppliers
0511	By purchase gold/dlls. Foreign Currencies
0512	Payment of bonds
0513	Payment of compensations
0514	Payment to carriers
0515	Check recovery
0516	Check recovery after hours
0517	Special Collection devolution
0518	Per transfer Horizonte Acc.
0519	Automatic payroll payment
0520	Payroll payment commission
0521	Net sales card
0522	Charge for commission card

0523	Charge VAT Comm Card 10%
0524	Diverse adjustment cards
0525	Your American express payment
0526	Funds trans. CLCO
0527	Funds trans. CHCK
0528	Funds trans. CBAC
0529	Funds trans. COMA
0530	Funds trans. T.D.
0531	Funds trans. SWAC
0532	Funds trans. OVNG
0533	Funds trans. CD'S
0534	Diverse Charge Cards
0535	Transfer Ref.
0536	Service payment
0537	Payment order
0538	Interbank payment
0539	Charge Via EDI
0540	Global charge EDI
0541	Commission charge
0542	Collection charge
0543	Global charge
0544	Withdrawal cashier P.
0545	Total transfer to account S.A.R
0546	Transfer difference to Acc. S.A.R
0547	Transfer adjustment to account S.A.R
0548	Deferral commission
0549	Deferral commission VAT
0550	Transfer to Minors account
0551	Service payment reception commission
0552	Service payment reception commission VAT
0553	Withdrawal cashier P.
0554	Charge Comm. Certified Check
0555	Banamex Fund Purchase
0556	Charge VAT Comm. Card 15%
0557	Devol. C.Drafts Foreign currency
0558	Banamex Cards
0559	Premia points Commission
0560	Premia points Commission 10
0561	Premia points Commission 15

0562	Charge for deposit not made
0563	Rejection branch of agreement dep/notes
0600	Charge x Reg y man collections
0700	Withdrawal x correction
0731	Cash deposit
0732	Deposit with Banamex checks
0733	Deposit with Other Banks checks
0734	Deposit Travelers Check
0735	Deposit foreign currency
0736	Deposit Card (Credit)
0737	Transfer of Checks Account
0738	Deposit Coined Gold/platinum
0739	Deposit Coined Silver
0740	Cashier Check
0741	Certified Check
0742	For correction internal operation
0743	Deposit with Banamex check MXN
0744	Deposit for transfer of Checks Acc MXN
0745	Deposit for internal correction of MXN
0746	Cash Deposit of MXN
0800	Protected Check
0900	Charge for portfolio
1000	Deposit for contract
1001	Cash Deposit
1002	Deposit Doc. firm
1003	Deposit Doc. foreign
1004	Credit for instructions of
1005	Credit for transfer
1006	Credit for correction
1007	Deposit date value
1008	Net sales cards
1009	Deposit Service S.B.C.
1010	Payroll Deposit
1011	Diverse adjustment cards
1012	Credit for Instruction S408
1013	Deposit to portfolio
1014	Deposit for Devol. Merchandise.
1015	Deposit for card
1016	Credit for card commission

1017	Credit VAT for card 10%
1018	Credit VAT for card 15%
1019	Credit for collections
1020	Draft purchase bonus
1021	Credit for not made Disp.
1022	Dep. for ref. Inv Flat Term
1023	Deposit of portfolio
1024	Transfer difference to Acc. S.A.R
1025	Transfer adjustment to account S.A.R
1026	Mixed deposit Cash/Docs BNM
1027	Transfer Ref
1028	Credit via EDI
1029	Payment via EDI
1030	Received payment
1031	Global Credit
1032	Payment for credit disposition S403
1033	Deposit Sale shares in Integra
1037	Payment on behalf of third parties
1038	Credit order
1039	Received payment
1040	Credit commission for deferral
1041	Credit VAT commission for deferral
1042	Payment reception
1043	Transfer among accounts
1044	Deposit Documents firm Banamex
1045	Difference Integra 3
1046	Sale Integral Investment
1047	Integra fund
1048	Investment maturity
1049	Funds Trans. CLCO
1050	Funds Trans CHCK
1051	Funds Trans CBAC
1052	Funds Trans COMA
1053	Funds Trans T.D
1054	Funds Trans SWAC
1055	Funds Trans OVNG
1056	Funds Trans CD'S
1057	Commission for premia points
1058	VAT Commission for premia points 10

1059	VAT Commission for premia points 15
1064	Credit for disposition not made
1065	Sale/gold/dlls/foreign currencies
1066	Credit for Check devolution
1067	Commission for deferral
1068	Savings-Housing
1069	Credit zero balance account
1070	Credit for disposition not made MXN
1071	Credit for disposition not made USD
1073	Elimination for.
1074	Returned check bonus
1075	Account management bonus
1076	VAT bonus 10%
1077	VAT bonus 15%
1078	Exit of 150590 (Op. Cruz. Bancomer)
1088	Purchase foreign currencies cash
1089	Purchase coined metals cash
1096	Safe Deposit Service
1097	Safe Deposit Service Surplus
1100	Cash Deposit
1101	Cash Deposit
1102	Deposit Doc. Firm Banamex
1103	Mixed Dep. Cash/Docs BNM
1104	Payroll Deposit
1105	Net Sales Cards
1106	Credit for Comm. Card
1107	VAT Credit for card 10%
1108	Diverse adjustment card
1109	Funds Trans CLCO
1110	Funds Trans CHCK
1111	Funds Trans CBAC
1112	Funds Trans COMA
1113	Funds Trans T.D
1114	Funds Trans SWAC
1115	Funds Trans OVNG
1116	Funds Trans CD'S
1117	Ref Transfer
1118	Credit via EDI
1119	Payment via EDI

1120	Received payment
1121	Global Credit
1122	Payroll deposit
1123	Transfer difference to Acc. S.A.R
1124	Transfer adjustment to Acc. S.A.R
1125	Credit commission for deferral
1126	Credit VAT commission for deferral
1127	Reception of payments
1128	Credit VAT for Card 15%
1129	Commission for premia points
1130	VAT commission premia points 10
1131	VAT commission premia points 15
1132	Credit for disposition not made
1133	Payment received from
1134	Payment received from
1135	Payroll received from
1136	Pension received from
1137	Refund (CREDIT) of operation REF.
1138	Credit received TEF
1139	Credit for cancelled payment REF.
1140	Credit for payment order expiration REF.
1144	Deposit of portfolio
1145	Transfer difference to Acc. S.A.R
1146	Transfer adjustment to Acc. S.A.R
1151	Deposit plastic Soriana.
1154	Deposit foreign currency
1155	Deposit travelers check
1156	Deposit Card (Credit)
1157	Deposit Coined Gold/platinum
1158	Deposit Coined Silver
1172	Deposit check other banks dlls
1200	Deposit Doc. firm
1300	Deposit S.B.C.
1400	Deposit Doc. foreign
1500	Credit for collection
1700	Credit for instructions of
1703	Draft purchase bonus
1704	Received payment
1800	Credit for correction

1900	Deposit of portfolio
2000	Withdrawal per contract
2001	Check withdrawal in window
2002	Charge of check
2003	Certified check
2004	Charge com. Certified check
2005	Charge Devol. Doc. Dep. Firm
2006	Charge Devol. Doc. Dep. SBC
2007	Charge Devol. Doc. foreign
2008	Diverse Charge
2009	Withdrawal for correction
2010	Withdrawal date value
2011	Charge for portfolio
2012	Net sales card
2013	Your American express payment
2014	Withdrawal for cancellation
2015	Charge for instructions of S408
2016	Diverse adjustment cards
2017	Cash disposal window
2018	Card withdrawal (Note)
2019	Withdrawal for transfer
2020	Cash disposal cashier P.
2021	Charge x Reg and man collections
2022	Charge x card commission
2023	Charge VAT commission card 10%
2024	Charge VAT commission card 15%
2025	Commission of inv. funds
2026	VAT commission inv. funds
2027	Com Cons add. Elec Bca
2028	VAT com cons add Elec Bca
2029	Devol. C.Drafts foreign currency
2030	Charge for portfolio
2031	Total transfer to acc. S.A.R
2032	Transfer difference to acc. S.A.R
2033	Transfer adjustment to acc. S.A.R
2034	Mortgage Loan
2035	Difference Integra 3
2036	Purchase Integral Investment
2037	Cashier's check commission

2038	Commission payment order
2039	Funds rising
2040	Payment to third parties
2041	By client instruction
2042	Payroll payment
2043	By special checks
2044	Enveloping
2045	By term investments
2046	Payment to suppliers
2047	By purchase gold/dlls foreign currency
2048	Payment of bonus
2049	Payment of compensations
2050	Payment to carriers
2051	Check recovery
2052	Check recovery after hours
2053	Special collection devolution
2054	By transfer Acc. Horizonte
2055	Automatic payment of payroll
2056	Commission for payment of payroll
2057	Ref. Transfer
2058	Service payment
2059	Payment order
2060	Interbank payment
2061	Charge Via EDI
2062	Global charge EDI
2063	Commission charge
2064	Collection charge
2065	Global charge
2066	Transfer to minors acc
2067	Comm. Rec. Service Payments
2068	VAT Comm. Rec. Service Payments
2069	Purchase Banamex Fund
2070	Investment start
2071	Transfer to account
2072	Charge Comm. Written Checks
2073	Commission for deferral
2074	VAT Commission for deferral
2075	Funds Trans. CLCO
2076	Funds Trans. CHCK

2077	Funds Trans. CBAC
2078	Funds Trans. COMA
2079	Funds Trans. T.D.
2080	Funds Trans. SWAC
2081	Funds Trans. OVNG
2082	Funds Trans. CD'S
2083	Protected Check
2084	Cash disposal window of ch. s/comm
2085	Diverse Charge Cards
2086	Banamex Cards
2087	Charge commission acc. administration
2088	Commission for premia points
2089	VAT Commission premia points 10
2090	Vat Commission premia points 15
2093	Savings cancellation
2100	Charge for deposit not made
2101	Reject breach of agreement dep/notes
2102	Cash disposal window ch w/comm
2103	Note Sky on line
2104	Payment for customs motion
2105	Charge for ATM disposal in Red
2106	Commission for deferral
2107	Withdrawal for deposit savings housing
2108	Charge Account zero balance
2109	Cash Disposal Cashiers MN of CM Dlls.
2110	Cash Disposal Cashiers in DLS of CM Dlls.
2111	Consumption Affiliated business MN of CM Dlls
2112	Consumption affiliated business Dlls of CM Dlls
2113	Charge for checks without transmission
2114	Elimination for
2115	Charge for disposal in ATM Red MN CM Dlls
2116	Charge for disposal in ATM Red Dlls CM Dlls
2117	Charge Savings
2118	Partial Charge Check
2119	Partial Charge for Devol. Doc. Dep. firm
2120	Partial Charge for Devol. Doc. Dep. SBC
2121	Partial Charge for Devol. Doc. Foreign
2122	Partial Charge Check
2123	Partial Charge for Devol. Doc. Dep. firm

2124	Partial Charge for Devol. Doc. Dep. SBC
2125	Note Sky Batch
2126	Charge for Credit commission S403
2127	Charge VAT of Credit S403
2128	Disposal ATM Red Special Commission
2129	Exit 231190 Op. Cruzada Bancomer
2130	Charge Acc. Zero Balance Minimum/Maximum
2131	Charge for cash disposal Abroad Visa/Master
2132	Charge Voucher Visa MasterCard Abroad
2133	Collection Check Number
2134	Charge for Shares Purchase in Integra
2135	Charge for Credit S403 / S408
2136	Charge for commission of the 350 Accs Concent
2137	Charge VAT 10% Comm of the 350
2138	Charge VAT 15% Comm of the 350
2139	Charge vouchers Visa Mastercard National
2226	Payment to third parties REF.
2227	Interbank payment REF.
2228	Global Charge TEF
2229	Issuing of check num
2230	Issuing of payment order num
2238	Commissions Products and Services
2239	VAT Commissions Products and Services
2245	Charge for Sure Endowment Service
2246	Deficit in Sure Deposit Service
2280	IDE rose current period
2281	IDE rose last period
2282	IDE rose
2900	Charge elimination
3000	Capitalization Interests
3001	Credit Adjustment last cycle
3002	Transfer to overdraft
3003	Credit Transfer Bal of Other Bra
3004	Out of Trust Block x decd.
3005	Credit for automatic transfer
3006	Credit for change of product
3007	Credit transfer Bal Change Sector
3009	Out of Subject to Collection
3011	Deposit S.B.C

	Deposit for buy-sell
3013	Deposit to General Direction
3014	Bonus for account management
3015	VAT 10% Bonus for account management
3016	VAT 15% Bonus for account management
3017	Transfers Savings accounts General Dir. 137
3018	Credit for Transfer to 408 for 1316
3019	Credit for CP Esp interests.
3020	Returned Check Bonus
3021	Cross operation Bancomer Ent. 231190
3022	Credit Trans. Change Use Acc. 8
3900	Credit elimination
4000	Charge adjustment last cycle
4001	Overdraft payment
4003	Exit from ISR retention
4004	Code transfer balance to other branch
4005	Enter Trust Block x decd.
4006	Special Charge to 2101
4007	Charge for automatic transfer
4008	Charge for change of product
4009	Retention of I.S.R.
4010	Code Transfer Bal Change sector
4014	Exit subject to collection
4015	Withdrawal for buy-sell
4016	Charge for transfer to S408 for 1316
4053	Commission for drawn check
4054	VAT commission check drawn 10%
4055	VAT commission check drawn 15%
4056	Commission for Electronic Banking
4057	VAT Commission for Electronic Banking 10
4058	VAT Commission for Electronic Banking 15
4059	Commission for opening
4060	VAT Commission for opening 10%
4061	VAT Commission for opening 15%
4062	Situation deposit foreign doc.
4063	VAT for situation deposit foreign doc. 10%
4064	VAT for situation deposit foreign doc. 15%
4065	Commission for anniversary
4066	VAT Commission for anniversary 10%

4067	VAT Commission for Anniversary 15%
4068	Commission for returned check Wind
4069	VAT Commission for returned check 10
4070	VAT Commission for returned check 15
4071	Commission bad check
4072	VAT Commission bad check 10
4073	VAT Commission bad check 15
4074	Commission for account management
4075	VAT Commission for account management 10
4076	VAT Commission for account management 15
4077	Interest Devol Dep. firm local
4078	Iva Ints Dev. Dep firm local 10
4079	Iva Ints Dev. Dep. firm local 15
4080	Collection expenses interest
4081	VAT Collection expenses .10
4082	VAT Collection expenses .15
4083	Commission account statement inquiry
4084	Vat Comm Acc. Statement Inquiry 10
4085	VAT Comm Acc. Statement Inquiry 15
4086	Commission of reposicion of card for theft or loss
4087	VAT Comm rep. Card theft or loss reav 10%
4088	VAT Comm rep. card theft or loss reav 15%
4089	Interest Dev. Foreign Doc. Other banks
4090	VAT Int Dev foreign Doc/banks .10
4091	IVA Int. Dev. doc foreign/Banks .15
4092	Comm withdrawal permanent ATM
4093	VAT Comm withdrawal permanent ATM .10
4094	VAT Comm withdrawal permanent ATM .15
4095	Commission withdrawal card window
4096	VAT Comm withdrawal card window 10
4097	VAT Comm withdrawal card window 15
4100	Commission balance inquiry
4101	VAT Commission balance inquiry 10%
4102	VAT Commission balance inquiry 15%
4103	Commission for sending Acc Statement to branch
4104	VAT Comm sending Acc Stat to branch 10
4105	VAT Comm sending Acc Stat to branch 15
4107	Pending commission check drawn
4108	Pending commission Electronic Banking

4109	Pending Comm.
4110	Pending Comm. anniversary
4111	Pending Comm. Returned check
4112	Pending Comm. Account management
4113	Pending Comm. Collection expenses
4114	Pending Comm. Withdrawal card window
4115	Pending Comm. Disposition ATM
4116	Pending Comm. Acc. Statement inquiry
4117	Pending Comm card replacement x theft or loss
4118	Pending Comm. Returned check window
4119	Pending Comm. Balance inquiry
4120	Pending Comm. x sending acc. Stat. to branch
4121	Comm for check deposit firm
4122	VAT comm check deposit firm 10
4123	VAT comm check deposit firm 15
4125	Comm for check prevention
4126	VAT comm for check prevention 10
4127	VAT comm for check prevention 15
4128	Pending comm check prevention
4129	Comm Movements of the day inquiry
4130	VAT comm inquiry move of the day 10
4131	VAT comm inquiry move of the day 15
4132	Pending comm inquiry move of the day
4133	Comm for photocopy Acc Statement
4134	VAT comm photocopy Acc Stat 10
4135	VAT comm photocopy acc stat 15
4136	Pending comm photocopy acc stat
4137	Comm for photocopy other receipts
4138	VAT comm photocopy other receipts 10
4139	VAT comm photocopy other receipts 15
4140	Pending comm photocopy other receipts
4141	Comm for issuing Ch in window
4142	VAT comm for issuing Ch in window 10
4143	VAT comm for issuing Ch in window 15
4144	Pending comm for issuing Ch in window
4145	Comm generation of acc stat magnetic means
4146	Vat gen acc stat magnetic means 10
4147	VAT gen acc stat magnetic means 15
4148	Pending comm gen acc stat magnetic means

4149	Pending comm int for Devol local Doc
4150	Com pend int x Devol foreign Doc
4151	Commission for disposal ATM Red
4152	VAT 10% bonus for acc management
4153	VAT 15% bonus for acc management
4154	Pending comm for disposal in ATM Red
4155	Comm for balance inquiry in ATM Red
4156	VAT 10% Comm for disposal in ATM Red
4157	VAT 15% Comm for disposal in ATM Red
4158	Pending comm for query in ATM Red
4159	Comm form disposal in ATM Red for 342
4160	Comm for balance query in ATM Red p/342
4161	VAT 10% Comm ATM Red p/342
4162	VAT 15% CommATM Red p/342
4163	Charge for disposal ATM Red
4164	Charge for query ATM Red
4165	Charge for VAT 10% ATM Red
4166	Charge for VAT 15% ATM Red
4167	Additional card replacement
4168	VAT 10% for additional card replacement
4169	VAT 15% for additional card replacement
4170	Pending comm. For additional card replacement
4171	Comm cash deposal abroad
4172	VAT 10% cash disposal abroad
4173	VAT 15% cash disposal abroad
4174	Pending comm cash disposal abroad
4175	Charge transfer use acc 8
5000	Situation deposit foreign doc
5100	Transfer to account
5101	Ref. Transfer
5102	Payment to third parties
5103	Service payment
5104	Payment order
5105	Interbank payment
5106	Charge Via EDI
5107	Global charge EDI
5108	Global charge
5200	Charge comm acc management
5201	Opening commission

5202	Commission for anniversary
5203	Commission for check drawn
5204	Commission bad check
5205	Commission returned check win
5206	Commission for acc administration
5207	Comm withdrawal ATM
5208	Commission balance inquiry
5300	VAT 10%
5301	VAT 10%
5302	VAT 15%
5400	Commission bad check
5500	Overdraft payment
5600	Payment overdraft debt
5800	Special charge to 2101
5901	Pending commission opening
5902	Pending commission anniversary
5903	Pending commission drawn check
5904	Pending commission returned check
5905	Pending commission check dev. window
5906	Pending commission account administration
5907	Pending commission Disposal ATM
5908	Pending commission balance inquiry
5909	Pending commission price club
6000	Charge commission drawn checks
6066	Transfer from account b zero (with stamp)
6067	Funding concent acc ZBA (with stamp)
6068	Transfer from acc b zero (without stamp)
6069	Funding concent acc ZBA (without stamp)
6112	Commission for endowment
6113	VAT for service 543 vat comm endow
6170	Funding to acc balance zero (with stamp)
6171	Transfer to concent acc ZBA (with stamp)
6172	Funding to acc balance zero (without stamp)
6173	Transfer to concent acc ZBA (without stamp)
6356	Commission for prevented checks
6358	VAT check prevention commission
7000	Int x Devol foreign doc. BMN
7100	Credit for transfer
7101	Ref Transfer

	Credit via EDI
7103	Payment via EDI
7104	Received payment
7105	Global Credit
7300	Capitalization interest
7500	Transfer to overdraft
7600	Overdraft
8000	Situation deposit foreign document
8100	Inter. Devol. Foreign Doc. Other banks
8300	Interest Devol Dep. firm local
8600	Charge for change of product
8700	Commission check returned window
8900	Credit for change of product
9000	Collection expenses
9300	Commission for payroll payment
9400	Commission for check deposit firm

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