



MUNICIPIO DE SAYULA JALISCO TESORERIA MUNICIPAL  
ESCOBEDO 52  
SAYULA  
SAYULA  
JAL MEXICO CP 49300

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/12/2022 AL 31/12/2022 |
| Fecha de Corte   | 31/12/2022                   |
| No. de Cuenta    | 0170505366                   |
| No. de Cliente   | 15623602                     |
| R.F.C            | MSA8501018C8                 |
| No. Cuenta CLABE | 012320001705053663           |

SUCURSAL : 0687 GOBIERNO JALISCO  
DIRECCION: P. DE LOS VIRRELLES 45 COL. PUERTA DE  
HIERRO MEX JA  
PLAZA: ZAPOPAN  
TELEFONO: 6693820

## Información Financiera

## MONEDA NACIONAL

| Rendimiento             |          |                 |
|-------------------------|----------|-----------------|
| Saldo Promedio          |          | 608,184.28      |
| Días del Periodo        |          | 31              |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.000</b>    |
| Saldo Promedio Gravable |          | 0.00            |
| Intereses a Favor (+)   |          | 0.00            |
| ISR Retenido (-)        |          | 0.00            |
| Comisiones de la cuenta |          |                 |
| Cheques pagados         | 31       | 357.00          |
| Manejo de Cuenta        |          | 0.00            |
| Anualidad               |          | 0.00            |
| Operaciones             | 130      | 0.00            |
| <b>Total Comisiones</b> |          | <b>3,711.00</b> |
| Cargos Objetados        | 0        | 0.00            |
| Abonos Objetados        | 0        | 0.00            |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 214,463.58    |
| Saldo de Operación Inicial           |     | 214,463.58    |
| Depósitos / Abonos (+)               | 168 | 18,882,142.06 |
| Retiros / Cargos (-)                 | 235 | 17,937,955.52 |
| Saldo Final (+)                      |     | 1,158,650.12  |
| Saldo de Operación Final             |     | 1,158,650.12  |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0             |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT Nominal        | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------|----------|---------------------|
|          |          |                       | Antes de Impuestos |          |                     |
| 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/DIC | 01/DIC | CA7 COM CH PAGADOS<br>DEL 01NOV22 AL 30NOV22 |            | 391.00 |        |           |             |
| 01/DIC | 01/DIC | CB1 IVA COM.CH PAGADO<br>16%                 |            | 62.56  |        |           |             |

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](http://www.bbva.mx)  
Con BBVA adelante.



|             |            |
|-------------|------------|
| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1522173372 PagoMezquitalpredi Ref. 8885277980  |            |            | 28,111.10  |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1522173372 Predialchilares Ref. 8885515901   |            |            | 1,109.47   |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITES Ref. 0034408013   |            | 4,180.00   |            |           |             |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52041  |            |            | 1,658.14   |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITE MOBIL Ref. 0034408024  |            | 2,600.00   |            |           |             |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52043  |            |            | 90.88      |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1582361043 SERVICIO MOTO 4 Ref. 0034408035   |            | 1,160.00   |            |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITES Ref. 0034408046   |            | 963.00     |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BANAMEX<br>0011222MATERIAL ELECTRICO FACT 2411 Ref. 0025077350 002<br>00002386701348718554<br>BNET01002212010025077350<br>SALVADOR SANDOVAL GARCIA     |            | 46,940.00  |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BANAMEX<br>0011222SERVICIO BEAT FACT 1202 Ref. 0025079388 002<br>00002386700434090323<br>BNET01002212010025079388<br>MONICA CALVARIO CORONA            |            | 1,691.28   |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO HSBC<br>0011222RENTA DE COPIADORAS FACT 4002 Ref. 0025081090 021<br>00021342040607334258<br>BNET01002212010025081090<br>LOURDES CELINA CALVARIO GUZMAN |            | 11,596.05  |            |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1589467626 PAPELERIA FACT 6C1 Ref. 0020424044  |            | 4,046.00   |            |           |             |
| 01/DIC | 01/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112673576 BNET Ref. 0049912004   |            |            | 250,000.00 |           |             |
| 01/DIC | 01/DIC | P14 SAT<br>REF:04225VOT130037090473 CIE:0844985 Ref. GUIA:0441353   |            | 303,127.00 |            |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0155324491 Agua lote 3 Ref. 8891490143   |            |            | 2,076.05   |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0155324491 Agua lote 5 Ref. 8891795839   |            |            | 2,076.05   |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0155324491 Agua lote 6 Ref. 8891877117   |            |            | 2,076.05   |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0155324491 Agua lote 11 Ref. 8891999841  |            |            | 2,076.05   |           |             |
| 01/DIC | 01/DIC | T20 SPEI RECIBIDOBANORTE<br>0221201Alineamiento y numero oficial Ref. 0131161778 072<br>00072320004501505776<br>3843CP01202212012016234756                              |            |            | 9,186.93   |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|---|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | JAIME CAMOU BICKEL                                    |            |           |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BAJIO                                |            | 2,850.00  |            |           |             |
|        |        | 0011222CROQUETAS FACT 32128 Ref. 0025184443 030       |            |           |            |           |             |
|        |        | 00030342900020681004                                  |            |           |            |           |             |
|        |        | BNET01002212010025184443                              |            |           |            |           |             |
|        |        | AGROVETERINARIA Y FORRAJERA RAGOCER                   |            |           |            |           |             |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. .                               |            | 8,085.07  |            |           |             |
|        |        | Ref. 21268  |            |           |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO KUSPIT                               |            | 45,669.32 |            |           |             |
|        |        | 0011222PRODUCTOS DE ABARROTES FACT 55 Ref. 0025185687 |            |           |            |           |             |
|        |        | 653   |            |           |            |           |             |
|        |        | 00653180003810103649                                  |            |           |            |           |             |
|        |        | BNET01002212010025185687                              |            |           |            |           |             |
|        |        | SUMINISTROS NUTRITIVOS DE OCCIDENTE                   |            |           |            |           |             |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 27,840.00 |            |           |             |
|        |        | 0011222TRANSPORTE UNIVERSITARIO Ref. 0025187659 002   |            |           |            |           |             |
|        |        | 00002386701225644343                                  |            |           |            |           |             |
|        |        | BNET01002212010025187659                              |            |           |            |           |             |
|        |        | ESTHELA RODRIGUEZ VILLA                               |            |           |            |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 7,241.55  |            |           |             |
|        |        | BNET 1511110953 AGUINALDO Ref. 0047736099             |            |           |            |           |             |
| 01/DIC | 01/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 10,050.71 |            | 34,430.76 | 34,430.76   |
|        |        | BNET 1472428040 AGUINALDO Ref. 0047736110             |            |           |            |           |             |
| 02/DIC | 02/DIC | N03 TRASPASO CUENTAS PROPIAS                          |            |           | 300,000.00 |           |             |
|        |        | CUENTA: 0112673576 BNET Ref. 0061565003               |            |           |            |           |             |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. .                               |            | 50,000.00 |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21283                           |            |           |            |           |             |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. .                               |            | 50,000.00 |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21277                           |            |           |            |           |             |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. .                               |            | 7,300.00  |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21276                           |            |           |            |           |             |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. .                               |            | 29,600.00 |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21278                           |            |           |            |           |             |
| 02/DIC | 02/DIC | W02 DEPOSITO DE TERCERO                               |            |           | 288,396.00 |           |             |
|        |        | SP 2156574 6401538 BMRCASH Ref. REFBNTC00318795       |            |           |            |           |             |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 1,620.00   |           |             |
|        |        | Ref. 52069  |            |           |            |           |             |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 5,650.00   |           |             |
|        |        | Ref. 52070  |            |           |            |           |             |
| 02/DIC | 02/DIC | T20 SPEI RECIBIDOBANAMEX                              |            |           | 50,128.55  |           |             |
|        |        | 0021222COMBU EXPRESS Ref. 0134798678 002              |            |           |            |           |             |
|        |        | 00002320034545988056                                  |            |           |            |           |             |
|        |        | 085904333764333625                                    |            |           |            |           |             |
|        |        | COMBU EXPRESS SA DE CV                                |            |           |            |           |             |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 4,176.00  |            |           |             |
|        |        | 0021222DISCOS DUROS FACT 272B Ref. 0025409821 002     |            |           |            |           |             |
|        |        | 00002386903947305043                                  |            |           |            |           |             |
|        |        | BNET01002212020025409821                              |            |           |            |           |             |
|        |        | LESHLY JACQUELIN GARCIA ANGEL                         |            |           |            |           |             |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 86,780.01 |            |           |             |



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|--------|--------|---|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 0021222RENTA DE MOBILIARIO Y TOLDOS F Ref. 0025411134 002 |            |            |           |            |             |
|        |        | 00002386701605495701                                      |            |            |           |            |             |
|        |        | BNET01002212020025411134                                  |            |            |           |            |             |
|        |        | HUGO DE LOS SANTOS DIAZ                                   |            |            |           |            |             |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANCOPPEL                                |            | 33,258.74  |           |            |             |
|        |        | 0021222MEDICAMENTOS PRESIDENCIA Ref. 0025414294 137       |            |            |           |            |             |
|        |        | 00137090102184032429                                      |            |            |           |            |             |
|        |        | BNET01002212020025414294                                  |            |            |           |            |             |
|        |        | VALERIA FERNANDA CUETO VIDRIO                             |            |            |           |            |             |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANCOPPEL                                |            | 37,926.66  |           |            |             |
|        |        | 0021222MEDICAMENTOS FACT E5FF Ref. 0025415414 137         |            |            |           |            |             |
|        |        | 00137090102184032429                                      |            |            |           |            |             |
|        |        | BNET01002212020025415414                                  |            |            |           |            |             |
|        |        | VALERIA FERNANDA CUETO VIDRIO                             |            |            |           |            |             |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANCOPPEL                                |            | 6,399.95   |           | 374,783.95 | 374,783.95  |
|        |        | 0021222LAMINA CORTE PLASMA FACT ED2F Ref. 0025417088 137  |            |            |           |            |             |
|        |        | 00137342103861613601                                      |            |            |           |            |             |
|        |        | BNET01002212020025417088                                  |            |            |           |            |             |
|        |        | ABRAHAM MISAEL RODRIGUEZ RAMOS                            |            |            |           |            |             |
| 03/DIC | 05/DIC | T17 SPEI ENVIADO HSBC                                     |            | 40,400.00  |           |            |             |
|        |        | 0031222PLANTA DE NOCHE BUENA SAYULA Ref. 0025535591 021   |            |            |           |            |             |
|        |        | 00021342064896230783                                      |            |            |           |            |             |
|        |        | BNET01002212050025535591                                  |            |            |           |            |             |
|        |        | PERLA ALEJANDRA CASTELLANOS SERRANO                       |            |            |           |            |             |
| 03/DIC | 05/DIC | T17 SPEI ENVIADO HSBC                                     |            | 15,960.00  |           |            |             |
|        |        | 0031222PLANTA DE NOCHE BUENA AGENCIAS Ref. 0025535689 021 |            |            |           |            |             |
|        |        | 00021342064896230783                                      |            |            |           |            |             |
|        |        | BNET01002212050025535689                                  |            |            |           |            |             |
|        |        | PERLA ALEJANDRA CASTELLANOS SERRANO                       |            |            |           |            |             |
| 03/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 66,569.12  |           | 251,854.83 | 374,783.95  |
|        |        | 0031222COMBUSTIBLES EST AV CAMACHO Ref. 0025536136 002    |            |            |           |            |             |
|        |        | 00002386700753857205                                      |            |            |           |            |             |
|        |        | BNET01002212050025536136                                  |            |            |           |            |             |
|        |        | COMBU EXPRESS SA DE CV                                    |            |            |           |            |             |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |            | 1,310.00  |            |             |
|        |        | Ref. 52080  |            |            |           |            |             |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |            | 233.67    |            |             |
|        |        | Ref. 52081  |            |            |           |            |             |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |            | 1,364.74  |            |             |
|        |        | Ref. 52082  |            |            |           |            |             |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |            | 12,819.69 |            |             |
|        |        | Ref. 52083  |            |            |           |            |             |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |            | 26,135.19 |            |             |
|        |        | Ref. 52084  |            |            |           |            |             |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 3,300.00   |           |            |             |
|        |        | BNET 2952954087 SILLA DE RUEDAS Ref. 0046681012           |            |            |           |            |             |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 158,016.00 |           |            |             |
|        |        | BNET 0109191089 B68210081421254 Ref. 0046681023           |            |            |           |            |             |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 15,045.00  |           |            |             |
|        |        | 0051222PRESENTES FACT 8960 Ref. 0025798240 002            |            |            |           |            |             |



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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--|------------|------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 00002386700312120988<br>BNET01002212050025798240<br>JOSE DE JESUS LUGO LOPEZ   |            |            |            |            |             |
| 05/DIC | 05/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112673576 BNET Ref. 0046681049  |            |            | 100,000.00 | 217,357.12 | 217,357.12  |
| 06/DIC | 06/DIC | S39 SERV BANCA INTERNET<br>Ref. SERV BCA INTERN  |            | 660.00     |            |            |             |
| 06/DIC | 06/DIC | S39 SERV BANCA INTERNET<br>Ref. OPS SERV BCA IN  |            | 560.00     |            |            |             |
| 06/DIC | 06/DIC | S40 IVA COM SERV BCA INTERNET<br>Ref. IVA COM SERV BC  |            | 195.20     |            |            |             |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0185949319 SERVICIO FACT 1908 Ref. 0092889011   |            | 140,000.00 |            |            |             |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1510552863 SERVICIOS MECANICO Ref. 0063980011   |            | 17,072.87  |            |            |             |
| 06/DIC | 06/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52094   |            |            | 14,179.86  |            |             |
| 06/DIC | 06/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52095   |            |            | 13,859.87  |            |             |
| 06/DIC | 06/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52096   |            |            | 3,876.18   |            |             |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BANAMEX<br>0061222SERVICIO DE HERRERIA FACT E27B Ref. 0026030060 002<br>00002386040050438388<br>BNET01002212060026030060<br>FERNANDO BARRAGAN RAMIREZ     |            | 2,320.00   |            |            |             |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO BAJIO<br>0061222SOPORTE Ref. 0026030844 030<br>00030342687390502013<br>BNET01002212060026030844<br>SANDRA LUZ ORTEGA VAZQUEZ                              |            | 840.00     |            |            |             |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITE MOBIL Ref. 0034611049   |            | 604.00     |            |            |             |
| 06/DIC | 06/DIC | T17 SPEI ENVIADO HSBC<br>0061222PRODUCTOS DE LIMPIEZA FACT 198 Ref. 0026032020 021<br>00021320040548064845<br>BNET01002212060026032020<br>MATILDE ESPERANZA LUGO SEPULVEDA |            | 16,425.60  |            |            |             |
| 06/DIC | 06/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0157860870 MAT DE FERRETERIA Ref. 0034611082  |            | 903.00     |            | 69,692.36  | 69,692.36   |
| 07/DIC | 07/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21284   |            | 10,606.24  |            |            |             |
| 07/DIC | 07/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21279   |            | 5,000.00   |            |            |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52104   |            |            | 2,680.21   |            |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52105   |            |            | 6,560.55   |            |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO   |            |            | 3,946.69   |            |             |



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|--------|--------|---|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN | LIQUIDACIÓN |
|        |        | Ref. 52106  |            |           |           |           |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 1,300.50  |           |             |
|        |        | Ref. 52107  |            |           |           |           |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 37,573.90 |           |             |
|        |        | Ref. 52108  |            |           |           |           |             |
| 07/DIC | 07/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 817.50    |           |             |
|        |        | Ref. 52109  |            |           |           |           |             |
| 07/DIC | 07/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 25,056.00 |           |           |             |
|        |        | 0071222CONSUMOS FACT 05C8 Ref. 0026236620 002             |            |           |           |           |             |
|        |        | 00002386701437696134                                      |            |           |           |           |             |
|        |        | BNET01002212070026236620                                  |            |           |           |           |             |
|        |        | GABRIELA CARITINA COVARRUBIAS GALINDO                     |            |           |           |           |             |
| 07/DIC | 07/DIC | N03 TRASPASO CUENTAS PROPIAS                              |            |           | 45,000.00 |           |             |
|        |        | CUENTA: 0112673509 BNET Ref. 0034494060                   |            |           |           |           |             |
| 07/DIC | 07/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 64,971.25 |           | 61,938.22 | 61,938.22   |
|        |        | 0071222COMBUSTIBLES Ref. 0026241093 002                   |            |           |           |           |             |
|        |        | 00002386700753857205                                      |            |           |           |           |             |
|        |        | BNET01002212070026241093                                  |            |           |           |           |             |
|        |        | COMBU EXPRESS S.A DE C.V.                                 |            |           |           |           |             |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 40,000.00 |           |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21285                               |            |           |           |           |             |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 2,254.00  |           |             |
|        |        | Ref. 52114  |            |           |           |           |             |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 1,526.00  |           |             |
|        |        | Ref. 52115  |            |           |           |           |             |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 7,175.00  |           |             |
|        |        | Ref. 52116  |            |           |           |           |             |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 648.00    | 33,541.22 | 33,541.22   |
|        |        | Ref. 52117  |            |           |           |           |             |
| 09/DIC | 09/DIC | P14 HDI SEGUROS SA DE CV                                  |            | 32,994.72 |           |           |             |
|        |        | REF:00820386006441430115 CIE:0423722 Ref. GUIA:4875717    |            |           |           |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 47,371.80 |           |             |
|        |        | Ref. 52119  |            |           |           |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 1,635.50  |           |             |
|        |        | Ref. 52120  |            |           |           |           |             |
| 09/DIC | 09/DIC | N03 TRASPASO CUENTAS PROPIAS                              |            |           | 75,000.00 |           |             |
|        |        | CUENTA: 0112673576 BNET Ref. 0073597004                   |            |           |           |           |             |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO BANORTE                                  |            | 29,143.85 |           |           |             |
|        |        | 0091222REFACCIONES Y ACEITES FACT 933 Ref. 0026681346 072 |            |           |           |           |             |
|        |        | 00072320011828008350                                      |            |           |           |           |             |
|        |        | BNET01002212090026681346                                  |            |           |           |           |             |
|        |        | EMPRESA NOLMOR SA DE CV                                   |            |           |           |           |             |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO SANTANDER                                |            | 38,900.04 |           |           |             |
|        |        | 0091222MATERIALES OBRAS PUBLICAS FACT Ref. 0026684239 014 |            |           |           |           |             |
|        |        | 00014320655094163252                                      |            |           |           |           |             |
|        |        | BNET01002212090026684239                                  |            |           |           |           |             |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                         |            |           |           |           |             |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 17,143.00 |           |           |             |
|        |        | 0091222MATERIAL ELECTRICO FACT 2450 Ref. 0026686759 002   |            |           |           |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002386701348718554                                   |            |           |            |           |             |
|        |        | BNET01002212090026686759                               |            |           |            |           |             |
|        |        | SALVADOR SANDOVAL GARCIA                               |            |           |            |           |             |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO SANTANDER                             |            | 25,700.02 |            |           |             |
|        |        | 0091222QUIMICOS FACT 561 Ref. 0026689564 014           |            |           |            |           |             |
|        |        | 00014320655094163252                                   |            |           |            |           |             |
|        |        | BNET01002212090026689564                               |            |           |            |           |             |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                      |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 3,182.47   |           |             |
|        |        | Ref. 52126   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 3,182.47   |           |             |
|        |        | Ref. 52127   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 6,925.67   |           |             |
|        |        | Ref. 52128   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 3,225.60   |           |             |
|        |        | Ref. 52129   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 3,012.52   |           |             |
|        |        | Ref. 52130   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 106,808.98 |           |             |
|        |        | Ref. 52131   |            |           |            |           |             |
| 09/DIC | 13/DIC | C07 DEP.CHEQUES DE OTRO BANCO                          |            |           | 12,000.00  |           |             |
|        |        | DIC09 14:52 MEXICO                                     |            |           |            |           |             |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO SANTANDER                             |            | 34,800.35 |            |           |             |
|        |        | 0091222TUBOS AGUA POTABLE FACT 560 Ref. 0026729632 014 |            |           |            |           |             |
|        |        | 00014320655094163252                                   |            |           |            |           |             |
|        |        | BNET01002212090026729632                               |            |           |            |           |             |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                      |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 23,305.54  |           |             |
|        |        | Ref. 52134   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 48.00      |           |             |
|        |        | Ref. 52135   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 11,730.15  |           |             |
|        |        | Ref. 52136   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 721.50     |           |             |
|        |        | Ref. 52137   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 27,466.38  |           |             |
|        |        | Ref. 52138   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 24,088.00  |           |             |
|        |        | Ref. 52139   |            |           |            |           |             |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO                               |            |           | 1,491.00   |           |             |
|        |        | Ref. 52140   |            |           |            |           |             |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. .                                |            | 40,000.00 |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21287                            |            |           |            |           |             |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. .                                |            | 28,800.00 |            |           |             |
|        |        | PAGO EN EFECTIVO Ref. 21286                            |            |           |            |           |             |
| 09/DIC | 09/DIC | W02 DEPOSITO DE TERCERO                                |            |           | 1,409.19   |           |             |
|        |        | AGUA SAYULA BMRCASH Ref. REFBNTC00334553               |            |           |            |           |             |
| 09/DIC | 09/DIC | N03 TRASPASO CUENTAS PROPIAS                           |            |           | 22,496.95  |           |             |
|        |        | CUENTA: 0114080572 BNET Ref. 0097165024                |            |           |            |           |             |





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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO      |             |
|--------|--------|---|------------|--------------|--------------|------------|-------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN  | LIQUIDACIÓN |
| 09/DIC | 13/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112458985 BNET Ref. 0097165027   |            |              | 29,000.00    |            |             |
| 09/DIC | 13/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112701499 BNET Ref. 0097165034   |            |              | 10,500.00    |            |             |
| 09/DIC | 13/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0170509566 BNET Ref. 0097165037   |            |              | 13,500.00    |            |             |
| 09/DIC | 13/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0170510238 BNET Ref. 0097165040   |            |              | 59,000.00    |            |             |
| 09/DIC | 13/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112377802 BNET Ref. 0097165047   |            | 255,000.00   |              | 18,160.96  | 149,160.96  |
| 13/DIC | 13/DIC | T20 SPEI RECIBIDOSANTANDER<br>5969779PATROCIONIO DE PISTA DE HIELO Ref. 0162611697 014<br>00014320655090723670<br>2022121340014 BET0000459697790<br>TEQUILERA EL TRIANGULO SA DE CV |            |              | 5,000.00     |            |             |
| 13/DIC | 13/DIC | C16 INTENTO SOBR CHQ S/FONDOS<br>CHQ 40,000.00 SDO 23,160.9 Ref. CH-000021282   |            | 1,050.00     |              |            |             |
| 13/DIC | 13/DIC | C17 IVA INTENTO SOBR CHQ S/F<br>16% Ref. CH-000021282   |            | 168.00       |              |            |             |
| 13/DIC | 13/DIC | C16 INTENTO SOBR CHQ S/FONDOS<br>CHQ 27,000.00 SDO 21,942.9 Ref. CH-000021280   |            | 1,050.00     |              |            |             |
| 13/DIC | 13/DIC | C17 IVA INTENTO SOBR CHQ S/F<br>16% Ref. CH-000021280   |            | 168.00       |              |            |             |
| 13/DIC | 13/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52155  |            |              | 5,050.00     |            |             |
| 13/DIC | 13/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52156  |            |              | 8,676.00     |            |             |
| 13/DIC | 13/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21280  |            | 27,000.00    |              |            |             |
| 13/DIC | 13/DIC | W02 DEPOSITO DE TERCERO<br>SP 2160389 6416252 BMRCASH Ref. REFBNTC00318795  |            |              | 107,168.34   |            |             |
| 13/DIC | 13/DIC | W02 DEPOSITO DE TERCERO<br>SP 2159789 6413478 BMRCASH Ref. REFBNTC00318795  |            |              | 4,000,000.00 |            |             |
| 13/DIC | 13/DIC | R01 PAGO DE NOMINA<br>MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249  |            | 3,232,040.07 |              |            |             |
| 13/DIC | 13/DIC | T17 SPEI ENVIADO BANAMEX<br>0131222COMBUSTIBLES FACTS 10558 Y 105 Ref. 0027361026 002<br>00002386700753857205<br>BNET01002212140027361026<br>COMBU EXPRESS S.A DE C.V.              |            | 164,214.29   |              | 718,364.94 | 718,364.94  |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER<br>0141222AGUINALDO Ref. 0027399231 014<br>00014342555023723343<br>BNET01002212140027399231<br>ALBERTO GONZALEZ RAMIREZ                                  |            | 14,018.50    |              |            |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER<br>0141222AGUINALDO Ref. 0027399490 014<br>00014342566107545245<br>BNET01002212140027399490  |            | 14,033.45    |              |            |             |





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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|---|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN | LIQUIDACIÓN |
|        |        | JOSE LUIS JIMENEZ DIAZ  |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SCOTIABANK<br>0141222AGUINALDO Ref. 0027399850 044<br>00044342256043065897<br>BNET01002212140027399850 |            | 9,248.01  |           |           |             |
|        |        | DANIELA ALEJANDRINA LOPEZ LOPEZ   |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX<br>0141222AGUINALDO Ref. 0027400103 002<br>00002386904710227043<br>BNET01002212140027400103    |            | 14,970.70 |           |           |             |
|        |        | OMAR ALEJANDRO VELASCO NILA   |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE<br>0141222AGUINALDO Ref. 0027400387 072<br>00072320011245189166<br>BNET01002212140027400387    |            | 9,870.74  |           |           |             |
|        |        | ROGELIO ACEVES GONZALEZ   |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANCOPPEL<br>0141222AGUINALDO Ref. 0027401424 137<br>00137342104061529073<br>BNET01002212140027401424  |            | 10,364.11 |           |           |             |
|        |        | TERESA JIMENEZ RAMOS  |            |           |           |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52168  |            |           | 7,620.49  |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52169  |            |           | 5,601.32  |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52170  |            |           | 4,877.78  |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX<br>0141222AGUINALDO Ref. 0027404392 002<br>00002386040050666176<br>BNET01002212140027404392    |            | 11,788.36 |           |           |             |
|        |        | FABIOLA VALENCIA MACCHETTO  |            |           |           |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52172  |            |           | 12,169.72 |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE<br>0141222AGUINALDO Ref. 0027405110 072<br>00072342008676737042<br>BNET01002212140027405110    |            | 11,788.36 |           |           |             |
|        |        | GERARDO MORALES HUERTA  |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX<br>0141222AGUINALDO Ref. 0027405413 002<br>00002386701524928618<br>BNET01002212140027405413    |            | 11,788.36 |           |           |             |
|        |        | ADRIAN CASIMIRO GARCIA ALCARAZ  |            |           |           |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX<br>0141222AGUINALDO Ref. 0027406061 002<br>00002386904450519684<br>BNET01002212140027406061    |            | 4,042.83  |           |           |             |
|        |        | BLANCA ALEJANDRA BENITEZ AVALOS   |            |           |           |           |             |
| 14/DIC | 14/DIC | CA9 CHEQUE PAGADO NO. .   |            | 40,000.00 |           |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                     | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--------------------------------------|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |                                      |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | PAGO EN EFECTIVO Ref. 21282          |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 4,373.45  |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027407715 002 |            |           |        |           |             |
|        |        | 00002073560177873787                 |            |           |        |           |             |
|        |        | BNET01002212140027407715             |            |           |        |           |             |
|        |        | JESUS CRUZ JIMENEZ                   |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 7,350.51  |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027408764 002 |            |           |        |           |             |
|        |        | 00002386904750825748                 |            |           |        |           |             |
|        |        | BNET01002212140027408764             |            |           |        |           |             |
|        |        | ALVARO FLORES OROZCO                 |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 7,350.51  |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027409222 002 |            |           |        |           |             |
|        |        | 00002391904259103286                 |            |           |        |           |             |
|        |        | BNET01002212140027409222             |            |           |        |           |             |
|        |        | PEDRO FLORES OROZCO                  |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 5,039.76  |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027409830 002 |            |           |        |           |             |
|        |        | 00002391904699051781                 |            |           |        |           |             |
|        |        | BNET01002212140027409830             |            |           |        |           |             |
|        |        | GLADYS RAVIELA SANCHEZ HINOJOSA      |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 10,686.66 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027410181 002 |            |           |        |           |             |
|        |        | 00002386903877185074                 |            |           |        |           |             |
|        |        | BNET01002212140027410181             |            |           |        |           |             |
|        |        | JUAN SIMON PRECIADO MUNDO            |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 10,688.66 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027410537 002 |            |           |        |           |             |
|        |        | 00002386904778547367                 |            |           |        |           |             |
|        |        | BNET01002212140027410537             |            |           |        |           |             |
|        |        | YUSEMI ESTEFANIA VILLALOBOS ESTRADA  |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 10,686.66 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027410867 002 |            |           |        |           |             |
|        |        | 00002386904743334767                 |            |           |        |           |             |
|        |        | BNET01002212140027410867             |            |           |        |           |             |
|        |        | ALEJANDRO GUADALUPE PARRA RODRIGUEZ  |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 12,099.15 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027411623 002 |            |           |        |           |             |
|        |        | 00002386904878603198                 |            |           |        |           |             |
|        |        | BNET01002212140027411623             |            |           |        |           |             |
|        |        | FELIPE DE JESUS ACEVES HERNANDEZ     |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 11,951.66 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027412019 002 |            |           |        |           |             |
|        |        | 00002386904615849254                 |            |           |        |           |             |
|        |        | BNET01002212140027412019             |            |           |        |           |             |
|        |        | ALFONSO SANCHEZ PEREZ                |            |           |        |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX             |            | 11,951.65 |        |           |             |
|        |        | 0141222AGUINALDO Ref. 0027412952 002 |            |           |        |           |             |
|        |        | 00002386904856042263                 |            |           |        |           |             |
|        |        | BNET01002212140027412952             |            |           |        |           |             |
|        |        | JUAN JOSE MARIN HERNANDEZ            |            |           |        |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO     |             |
|--------|--------|---|------------|--------------|--------------|-----------|-------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN | LIQUIDACIÓN |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52187  |            |              | 28,611.05    |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52188  |            |              | 962.20       |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER<br>0141222AGUINALDO Ref. 0027414093 014<br>00014320567994658256<br>BNET01002212140027414093<br>PRIMITIVO PIMENTEL REYES                      |            | 8,392.63     |              |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52190  |            |              | 44,016.00    |           |             |
| 14/DIC | 14/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52191  |            |              | 529.00       |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1559464568 AGUINALDO Ref. 0017101054   |            | 7,666.76     |              |           |             |
| 14/DIC | 14/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21289  |            | 40,000.00    |              |           |             |
| 14/DIC | 14/DIC | T20 SPEI RECIBIDOBMONEX<br>0221214LAYMEJSP 2158906 6408545 Ref. 0165868745 112<br>00112180000028267099<br>91023627<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST          |            |              | 2,924,002.05 |           |             |
| 14/DIC | 14/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21288  |            | 396,873.31   |              |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITE 300 Ref. 0017101069  |            | 930.00       |              |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0164120809 HERRAMIENTAS AGUA Ref. 0017101080   |            | 10,983.94    |              |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0191572865 SUBSIDIO DIF Ref. 0017101098  |            | 528,582.68   |              |           |             |
| 14/DIC | 14/DIC | T20 SPEI RECIBIDOSCOTIABANK<br>0000001PAGO TRANS SAYULA 14 12 22 Ref. 0166041875 044<br>00044342256009434381<br>2022121440044B36K0000043819533<br>ELIZONDO VERDUZCO S C |            |              | 39,809.16    |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX<br>0141222MATERIAL DE LIMPIEZA Ref. 0027470109 002<br>00002386700104839034<br>BNET01002212140027470109<br>JOSE GUADALUPE GARCIA RODRIGUEZ      |            | 13,110.00    |              |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0157860870 MAT DE FERRETERIA Ref. 0021799032   |            | 2,674.27     |              |           |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0109191089 B68210081412148 Ref. 0021799044   |            | 483,253.00   |              |           |             |
| 14/DIC | 14/DIC | R01 PAGO DE NOMINA<br>MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249  |            | 1,762,831.59 |              |           |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER<br>0141222SERVICIO SERVIDOR FACT 21635 Ref. 0027547626 014<br>00014320920020813887   |            | 19,800.01    |              |           |             |



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|-------------|------------|
| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS    | ABONOS     | SALDO      |             |
|--------|--------|---|------------|-----------|------------|------------|-------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | BNET01002212140027547626                              |            |           |            |            |             |
|        |        | SINERGIA BINARIA SC                                   |            |           |            |            |             |
| 14/DIC | 14/DIC | N03 TRASPASO CUENTAS PROPIAS                          |            | 87,887.89 |            |            |             |
|        |        | CUENTA: 0112377802 BNET Ref. 0058248026               |            |           |            |            |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 11,600.00 |            |            |             |
|        |        | BNET 1129338403 TRANSPORTE ATLETIC Ref. 0058248053    |            |           |            |            |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 2,088.00  |            |            |             |
|        |        | 0141222SERVICIO CAMIONETA RASTRO Ref. 0027554876 002  |            |           |            |            |             |
|        |        | 00002386040050350880                                  |            |           |            |            |             |
|        |        | BNET01002212140027554876                              |            |           |            |            |             |
|        |        | CARMEN GUADALUPE RAMOS JIMENEZ                        |            |           |            |            |             |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 5,151.93  |            |            |             |
|        |        | 0141222REFACCIONES Ref. 0027555907 002                |            |           |            |            |             |
|        |        | 00002386040004319453                                  |            |           |            |            |             |
|        |        | BNET01002212140027555907                              |            |           |            |            |             |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                      |            |           |            |            |             |
| 14/DIC | 14/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 20,450.01 |            | 140,195.60 | 140,195.60  |
|        |        | BNET 0187709706 HOSPEDAJES Ref. 0058248106            |            |           |            |            |             |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 10,000.00 |            |            |             |
|        |        | 0151222APORTACION PROGRAMA ESTRATEGIA Ref. 0027813837 |            |           |            |            |             |
|        |        | 002   |            |           |            |            |             |
|        |        | 00002386700753857205                                  |            |           |            |            |             |
|        |        | BNET01002212150027813837                              |            |           |            |            |             |
|        |        | COMBU EXPRESS S.A DE C.V.                             |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 246,073.70 |            |             |
|        |        | Ref. 52211  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 721.50     |            |             |
|        |        | Ref. 52212  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 19,811.05  |            |             |
|        |        | Ref. 52213  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 384.50     |            |             |
|        |        | Ref. 52214  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 15,429.55  |            |             |
|        |        | Ref. 52215  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 10,686.66  |            |             |
|        |        | Ref. 52216  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 10,050.71  |            |             |
|        |        | Ref. 52217  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 9,096.50   |            |             |
|        |        | Ref. 52218  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 5,766.75   |            |             |
|        |        | Ref. 52219  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 9,733.31   |            |             |
|        |        | Ref. 52220  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 7,758.48   |            |             |
|        |        | Ref. 52221  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 7,241.55   |            |             |
|        |        | Ref. 52222  |            |           |            |            |             |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                              |            |           | 10,050.71  |            |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                    | REFERENCIA | CARGOS       | ABONOS       | SALDO        |              |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | Ref. 52223  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 6,460.89     |              |              |
|        |        | Ref. 52224  |            |              |              |              |              |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO .                              |            | 315,934.78   |              |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21290                         |            |              |              |              |              |
| 15/DIC | 15/DIC | N03 TRASPASO CUENTAS PROPIAS                        |            |              | 2,314,868.49 |              |              |
|        |        | CUENTA: 0117952139 BNET Ref. 0004670003             |            |              |              |              |              |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX                            |            | 68,909.00    |              |              |              |
|        |        | 0151222MATERIALES DE FERRETERIA Ref. 0027878473 002 |            |              |              |              |              |
|        |        | 00002386040050435527                                |            |              |              |              |              |
|        |        | BNET01002212150027878473                            |            |              |              |              |              |
|        |        | FERNANDO CABRERA RAMIREZ                            |            |              |              |              |              |
| 15/DIC | 15/DIC | T20 SPEI RECIBIDOBMONEX                             |            |              | 519,524.54   |              |              |
|        |        | 0221215LIBERACION DE REMANENTE Ref. 0171299101 112  |            |              |              |              |              |
|        |        | 00112180000028331433                                |            |              |              |              |              |
|        |        | 91096445  |            |              |              |              |              |
|        |        | FIDEICOMISO F/3087 BANCO MONEX, S.A INST            |            |              |              |              |              |
| 15/DIC | 15/DIC | T20 SPEI RECIBIDOBMONEX                             |            |              | 253,178.87   |              |              |
|        |        | 0221215LIBERACION DE REMANENTE Ref. 0171299389 112  |            |              |              |              |              |
|        |        | 00112180000028331433                                |            |              |              |              |              |
|        |        | 91096460  |            |              |              |              |              |
|        |        | FIDEICOMISO F/3087 BANCO MONEX, S.A INST            |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 4,721.92     |              |              |
|        |        | Ref. 52230  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 3,954.59     |              |              |
|        |        | Ref. 52231  |            |              |              |              |              |
| 15/DIC | 15/DIC | N06 PAGO CUENTA DE TERCERO                          |            | 22,150.16    |              |              |              |
|        |        | BNET 1510552863 SERVICIOS MECANICO Ref. 0004670035  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 2,530.65     |              |              |
|        |        | Ref. 52233  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 1,305.00     |              |              |
|        |        | Ref. 52234  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 897.36       |              |              |
|        |        | Ref. 52235  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 76,750.68    |              |              |
|        |        | Ref. 52236  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 723.71       |              |              |
|        |        | Ref. 52237  |            |              |              |              |              |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO                            |            |              | 172,331.36   |              |              |
|        |        | Ref. 52238  |            |              |              |              |              |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX                            |            | 132,276.00   |              |              |              |
|        |        | 0151222PINTURAS BEREL FACT 326 Ref. 0027882644 002  |            |              |              |              |              |
|        |        | 00002386701571704717                                |            |              |              |              |              |
|        |        | BNET01002212150027882644                            |            |              |              |              |              |
|        |        | IVAN ALEJANDRO GUZMAN PALACIOS                      |            |              |              |              |              |
| 15/DIC | 15/DIC | N06 PAGO CUENTA DE TERCERO                          |            | 15,210.00    |              | 3,285,768.69 | 3,285,768.69 |
|        |        | BNET 0162796260 ABARROTOS INDEPEND Ref. 0004670066  |            |              |              |              |              |
| 16/DIC | 16/DIC | N03 TRASPASO CUENTAS PROPIAS                        |            | 2,800,000.00 |              |              |              |
|        |        | CUENTA: 0112673576 BNET Ref. 0065614021             |            |              |              |              |              |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMIA Ref. 0028043588 002<br>00002386701524928618<br>BNET01002212160028043588<br>ROSA MARIA ALMEJO OJEDA             |            | 4,393.67 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SANTANDER<br>0161222NOMINA Ref. 0028044163 014<br>00014342555023723343<br>BNET01002212160028044163<br>ALBERTO GONZALEZ RAMIREZ         |            | 6,462.83 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028044622 002<br>00002386040050666176<br>BNET01002212160028044622<br>FABIOLA VALENCIA MACCHETTO         |            | 5,532.26 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANORTE<br>0161222NOMINA Ref. 0028045029 072<br>00072342008676737042<br>BNET01002212160028045029<br>GERARDO MORALES HUERTA             |            | 5,532.26 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028045398 002<br>00002386701524928618<br>BNET01002212160028045398<br>ADRIAN CASIMIRO GARCIA ALCARAZ     |            | 5,532.26 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SCOTIABANK<br>0161222NOMINA Ref. 0028072331 044<br>00044342256043065897<br>BNET01002212160028072331<br>DANIELA ALEJANDRINA LOPEZ LOPEZ |            | 4,555.74 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SANTANDER<br>0161222NOMINA Ref. 0028074353 014<br>00014342566107545245<br>BNET01002212160028074353<br>JOSE LUIS JIMENEZ DIAZ           |            | 6,468.96 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028076652 002<br>00002386904710227043<br>BNET01002212160028076652<br>OMAR ALEJANDRO VELASCO NILA        |            | 6,853.51 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANORTE<br>0161222NOMINA Ref. 0028077290 072<br>00072320011245189166<br>BNET01002212160028077290<br>ROGELIO ACEVES GONZALEZ            |            | 4,704.04 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SANTANDER<br>0161222NOMINA Ref. 0028078805 014<br>00014320605852598242<br>BNET01002212160028078805<br>JOSE DE JESUS GONZALEZ ALVAREZ   |            | 5,000.01 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANCOPPEL  |            | 5,532.26 |        |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0161222NOMINA Ref. 0028079376 137<br>00137342104061529073<br>BNET01002212160028079376<br>TERESA JIMENEZ RAMOS  |            |          |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028083976 002<br>00002386904450519684<br>BNET01002212160028083976<br>BLANCA ALEJANDRA BENITEZ AVALOS     |            | 2,501.92 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028085006 002<br>00002073560177873787<br>BNET01002212160028085006<br>JESUS CRUZ JIMENEZ                  |            | 2,324.80 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028085970 002<br>00002386904750825748<br>BNET01002212160028085970<br>ALVARO FLORES OROZCO                |            | 3,552.98 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028113886 002<br>00002391904259103286<br>BNET01002212160028113886<br>PEDRO FLORES OROZCO                 |            | 3,552.98 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028114589 002<br>00002391904699051781<br>BNET01002212160028114589<br>GLADYS RAVIELA SANCHEZ HINOJOSA     |            | 3,181.86 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028115952 002<br>00002386903877185074<br>BNET01002212160028115952<br>JUAN SIMON PRECIADO MUNDO           |            | 4,338.37 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028118049 002<br>00002386904778547367<br>BNET01002212160028118049<br>YUSEMI ESTEFANIA VILLALOBOS ESTRADA |            | 4,502.89 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028118813 002<br>00002386904743334767<br>BNET01002212160028118813<br>ALEJANDRO GUADALUPE PARRA RODRIGUEZ |            | 5,060.46 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028120125 002<br>00002386904878603198<br>BNET01002212160028120125<br>FELIPE DE JESUS ACEVES HERNANDEZ    |            | 5,665.35 |        |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028121082 002  |            | 5,206.45 |        |           |             |





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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|--|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002386904615849254<br>BNET01002212160028121082<br>ALFONSO SANCHEZ PEREZ  |            |           |           |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028122112 002<br>00002386904856042263<br>BNET01002212160028122112<br>JUAN JOSE MARIN HERNANDEZ             |            | 4,644.83  |           |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SANTANDER<br>0161222NOMINA Ref. 0028123122 014<br>00014320567994658256<br>BNET01002212160028123122<br>PRIMITIVO PIMENTEL REYES            |            | 4,288.62  |           |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO SCOTIABANK<br>0161222NOMINA Ref. 0028123855 044<br>00044342022035930452<br>BNET01002212160028123855<br>LUISA GUADALUPE HERNANDEZ CALVARIO |            | 1,505.04  |           |           |             |
| 16/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1559464568 NOMINA Ref. 0099007218   |            | 4,000.00  |           |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52267   |            |           | 5,878.85  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52268   |            |           | 4,403.08  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52269   |            |           | 2,408.64  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52270   |            |           | 9,456.74  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52271   |            |           | 10,133.00 |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52272   |            |           | 7,682.00  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52273   |            |           | 7,693.00  |           |             |
| 16/DIC | 16/DIC | P14 HDI SEGUROS SA DE CV<br>REF:00820047003363701319 CIE:0423722 Ref. GUIA:2713777   |            | 32,993.41 |           |           |             |
| 16/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0446691730 SEGURO Ref. 0054900037   |            | 8,654.21  |           |           |             |
| 16/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 2719355871 HORAS EXTRAS Ref. 0054900048   |            | 3,321.00  |           |           |             |
| 16/DIC | 16/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0195610028 BNET Ref. 0078965003  |            | 98,800.00 |           |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52278   |            |           | 9,329.48  |           |             |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52279   |            |           | 11,679.09 |           |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX<br>0161222NOMINA Ref. 0028236921 002<br>00002386904683164547  |            | 4,393.67  |           |           |             |

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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO      |             |
|--------|--------|---|------------|--------------|--------------|------------|-------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN  | LIQUIDACIÓN |
|        |        | BNET01002212160028236921                                  |            |              |              |            |             |
|        |        | ROSA MARIA ALMEJO OJEDA                                   |            |              |              |            |             |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 31,200.00    |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21293                               |            |              |              |            |             |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 45,000.00    |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21299                               |            |              |              |            |             |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 50,000.00    |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21292                               |            |              |              |            |             |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 27,917.00    |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21294                               |            |              |              |            |             |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 17,277.31    |              |            |             |
|        |        | 0161222SERVICIOS FACT 7ABF Ref. 0028296805 002            |            |              |              |            |             |
|        |        | 00002404904037357785                                      |            |              |              |            |             |
|        |        | BNET01002212160028296805                                  |            |              |              |            |             |
|        |        | JOSE JUAN SAHAGUN TORRES                                  |            |              |              |            |             |
| 16/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 21,460.00    |              |            |             |
|        |        | BNET 0166957765 CEMENTO Ref. 0080676032                   |            |              |              |            |             |
| 16/DIC | 16/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 9,000.00     |              | 89,521.62  | 89,521.62   |
|        |        | BNET 0199726284 ALIMENTOS Ref. 0080676045                 |            |              |              |            |             |
| 17/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 2,277.00     |              |            |             |
|        |        | BNET 0148953503 BATERIALTH SEGURID Ref. 0006078011        |            |              |              |            |             |
| 17/DIC | 19/DIC | T17 SPEI ENVIADO AZTECA                                   |            | 12,760.00    |              | 74,484.62  | 89,521.62   |
|        |        | 0171222SERVICIO DE PINTURA PATRULLA S Ref. 0028433717 127 |            |              |              |            |             |
|        |        | 00127386013726505017                                      |            |              |              |            |             |
|        |        | BNET01002212190028433717                                  |            |              |              |            |             |
|        |        | LUIS ANGEL PARRA MUNDO                                    |            |              |              |            |             |
| 19/DIC | 19/DIC | N03 TRASPASO CUENTAS PROPIAS                              |            |              | 2,403,400.00 |            |             |
|        |        | CUENTA: 0112673576 BNET Ref. 0070395006                   |            |              |              |            |             |
| 19/DIC | 19/DIC | R01 PAGO DE NOMINA  |            | 1,724,460.43 |              |            |             |
|        |        | MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249  |            |              |              |            |             |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 424,327.00   |              |            |             |
|        |        | BNET 0109191089 B682100814212194 Ref. 0016235011          |            |              |              |            |             |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 23,200.00    |              |            |             |
|        |        | 0191222TRANSPORTE UNIVERSITARIO Ref. 0028712712 002       |            |              |              |            |             |
|        |        | 00002386701225644343                                      |            |              |              |            |             |
|        |        | BNET01002212190028712712                                  |            |              |              |            |             |
|        |        | ESTHELA RODRIGUEZ VILLA                                   |            |              |              |            |             |
| 19/DIC | 19/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 9,753.75     |              | 296,143.44 | 296,143.44  |
|        |        | BNET 2737972466 TRANSPORTE FACT 3F Ref. 0016235079        |            |              |              |            |             |
| 20/DIC | 20/DIC | N03 TRASPASO CUENTAS PROPIAS                              |            |              | 200,000.00   |            |             |
|        |        | CUENTA: 0112673576 BNET Ref. 0051801004                   |            |              |              |            |             |
| 20/DIC | 20/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |              | 22,693.00    |            |             |
|        |        | Ref. 52296  |            |              |              |            |             |
| 20/DIC | 20/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |              | 48.00        |            |             |
|        |        | Ref. 52297  |            |              |              |            |             |
| 20/DIC | 20/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 30,000.00    |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21301                               |            |              |              |            |             |
| 20/DIC | 20/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 326,010.70   |              |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21300                               |            |              |              |            |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANAMEX<br>0201222COMPLEMENTO NOMINA Ref. 0028934120 002<br>00002386701524928618<br>BNET01002212200028934120<br>ADRIAN CASIMIRO GARCIA ALCARAZ |            | 1,138.59 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO SCOTIABANK<br>0201222NOMINA Ref. 0028938742 044<br>00044342256043065897<br>BNET01002212200028938742<br>DANIELA ALEJANDRINA LOPEZ LOPEZ         |            | 4,555.74 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO SANTANDER<br>0201222NOMINA Ref. 0028940153 014<br>00014342566107545245<br>BNET01002212200028940153<br>JOSE LUIS JIMENEZ DIAZ                   |            | 6,468.96 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANAMEX<br>0201222NOMINA Ref. 0028941596 002<br>00002386904710227043<br>BNET01002212200028941596<br>OMAR ALEJANDRO VELASCO NILA                |            | 6,853.51 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO SANTANDER<br>0201222NOMINA Ref. 0028942172 014<br>00014342555023723343<br>BNET01002212200028942172<br>ALBERTO GONZALEZ RAMIREZ                 |            | 6,462.83 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO SANTANDER<br>0201222NOMINA Ref. 0028942725 014<br>00014320605852598242<br>BNET01002212200028942725<br>JOSE DE JESUS GONZALEZ ALVAREZ           |            | 5,000.00 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANCOPPEL<br>0201222NOMINA Ref. 0028943093 137<br>00137342104061529073<br>BNET01002212200028943093<br>TERESA JIMENEZ RAMOS                     |            | 5,532.26 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANAMEX<br>0201222NOMINA Ref. 0028945910 002<br>00002386040050666176<br>BNET01002212200028945910<br>FABIOLA VALENCIA MACCHETTO                 |            | 5,532.26 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANORTE<br>0201222NOMINA Ref. 0028946487 072<br>00072342008676737042<br>BNET01002212200028946487<br>GERARDO MORALES HUERTA                     |            | 5,532.26 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANAMEX<br>0201222NOMINA Ref. 0028947629 002<br>00002386904683164547<br>BNET01002212200028947629<br>ROSA MARIA ALMEJO OJEDA                    |            | 4,393.67 |        |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANORTE  |            | 4,704.04 |        |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS   | SALDO     |             |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER   | LIQ    |  |            |           |          | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0201222NOMINA Ref. 0028948162 072<br>00072320011245189166<br>BNET01002212200028948162<br>ROGELIO ACEVES GONZALEZ   |            |           |          |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANCOPPEL<br>0201222MEDICAMENTOS PRESIDENCIA Ref. 0028953168 137<br>00137090102184032429<br>BNET01002212200028953168<br>VALERIA FERNANDA CUETO VIDRIO |            | 45,216.68 |          |           |             |
| 20/DIC | 20/DIC | T17 SPEI ENVIADO BANCOPPEL<br>0201222LAMINAS FACT BD16 Ref. 0028955811 137<br>00137342103861613601<br>BNET01002212200028955811<br>ABRAHAM MISAEL RODRIGUEZ RAMOS       |            | 3,500.00  |          | 57,982.94 | 57,982.94   |
| 21/DIC | 21/DIC | T17 SPEI ENVIADO BANAMEX<br>0211222CINTAS Y FAJAS Ref. 0029132188 002<br>00002320650599421367<br>BNET01002212210029132188<br>CALZADO DE TRABAJO SA DE CV               |            | 5,906.87  |          |           |             |
| 21/DIC | 21/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52314   |            |           | 9,271.00 |           |             |
| 21/DIC | 21/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52315   |            |           | 3,880.00 |           |             |
| 21/DIC | 21/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52316   |            |           | 1,598.00 |           |             |
| 21/DIC | 21/DIC | W02 DEPOSITO DE TERCERO<br>SP 2162428 6425283 BMRCASH Ref. REFBNTC00318795   |            |           | 2,159.78 | 68,984.85 | 68,984.85   |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222NOMINA Ref. 0029391727 002<br>00002386904450519684<br>BNET01002212220029391727<br>BLANCA ALEJANDRA BENITEZ AVALOS                   |            | 2,501.92  |          |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222NOMINA Ref. 0029393090 002<br>00002073560177873787<br>BNET01002212220029393090<br>JESUS CRUZ JIMENEZ                                |            | 3,452.69  |          |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222NOMINA Ref. 0029394325 002<br>00002386904750825748<br>BNET01002212220029394325<br>ALVARO FLORES OROZCO                              |            | 4,552.98  |          |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222NOMINA Ref. 0029396622 002<br>00002391904259103286<br>BNET01002212220029396622<br>PEDRO FLORES OROZCO                               |            | 4,552.98  |          |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222NOMINA Ref. 0029397258 002<br>00002391904699051781  |            | 3,181.86  |          |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                 | REFERENCIA | CARGOS    | ABONOS       | SALDO     |             |
|--------|--------|--|------------|-----------|--------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |              | OPERACIÓN | LIQUIDACIÓN |
|        |        | BNET01002212220029397258                         |            |           |              |           |             |
|        |        | GLADYS RAVIELA SANCHEZ HINOJOSA                  |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 4,338.37  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029398286 002                |            |           |              |           |             |
|        |        | 00002386903877185074                             |            |           |              |           |             |
|        |        | BNET01002212220029398286                         |            |           |              |           |             |
|        |        | JUAN SIMON PRECIADO MUNDO                        |            |           |              |           |             |
| 22/DIC | 22/DIC | N03 TRASPASO CUENTAS PROPIAS                     |            |           | 2,100,000.00 |           |             |
|        |        | CUENTA: 0119671501 BNET Ref. 0046066003          |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 4,502.89  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029411665 002                |            |           |              |           |             |
|        |        | 00002386904778547367                             |            |           |              |           |             |
|        |        | BNET01002212220029411665                         |            |           |              |           |             |
|        |        | YUSEMI ESTEFANIA VILLALOBOS ESTRADA              |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 5,060.46  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029412187 002                |            |           |              |           |             |
|        |        | 00002386904743334767                             |            |           |              |           |             |
|        |        | BNET01002212220029412187                         |            |           |              |           |             |
|        |        | ALEJANDRO GUADALUPE PARRA RODRIGUEZ              |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 5,665.35  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029412790 002                |            |           |              |           |             |
|        |        | 00002386904878603198                             |            |           |              |           |             |
|        |        | BNET01002212220029412790                         |            |           |              |           |             |
|        |        | FELIPE DE JESUS ACEVES HERNANDEZ                 |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 5,206.45  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029413663 002                |            |           |              |           |             |
|        |        | 00002386904615849254                             |            |           |              |           |             |
|        |        | BNET01002212220029413663                         |            |           |              |           |             |
|        |        | ALFONSO SANCHEZ PEREZ                            |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                         |            | 4,644.83  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029414088 002                |            |           |              |           |             |
|        |        | 00002386904856042263                             |            |           |              |           |             |
|        |        | BNET01002212220029414088                         |            |           |              |           |             |
|        |        | JUAN JOSE MARIN HERNANDEZ.                       |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO SANTANDER                       |            | 4,288.62  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029414551 014                |            |           |              |           |             |
|        |        | 00014320567994658256                             |            |           |              |           |             |
|        |        | BNET01002212220029414551                         |            |           |              |           |             |
|        |        | PRIMITIVO PIMENTEL REYES                         |            |           |              |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO SCOTIABANK                      |            | 1,505.04  |              |           |             |
|        |        | 0221222NOMINA Ref. 0029414930 044                |            |           |              |           |             |
|        |        | 00044342022035930452                             |            |           |              |           |             |
|        |        | BNET01002212220029414930                         |            |           |              |           |             |
|        |        | LUISA GUADALUPE HERNANDEZ CALVARIO               |            |           |              |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO                       |            | 95,011.00 |              |           |             |
|        |        | BNET 0109191089 B682100814212223 Ref. 0046066162 |            |           |              |           |             |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO                         |            |           | 11,374.00    |           |             |
|        |        | Ref. 52333                                       |            |           |              |           |             |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO                         |            |           | 577.50       |           |             |
|        |        | Ref. 52334                                       |            |           |              |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|--|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1559464568 NOMINA Ref. 0008104011   |            | 4,000.00   |            |           |             |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52336   |            |            | 28,756.00  |           |             |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52337   |            |            | 288.50     |           |             |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21303   |            | 50,000.00  |            |           |             |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21302   |            | 94,253.00  |            |           |             |
| 22/DIC | 22/DIC | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0112673576 BNET Ref. 0075476003  |            |            | 200,000.00 |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX<br>0221222ANT PLAN DE DESAROLLO FACT 376 Ref. 0029444018 002<br>00002342700612451870<br>BNET01002212220029444018<br>EDGAR ALEJANDRO GUEVARA PUGA  |            | 627,284.49 |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 2695173698 IMPRESION FACT 176 Ref. 0075476034   |            | 11,600.00  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0162796260 DESPENSAS FACT 102 Ref. 0075476045   |            | 69,500.00  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0103230368 SERVICIOS FACT 508 Ref. 0075476058   |            | 41,760.00  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 1184117425 SONIDOS Ref. 0083137011  |            | 18,560.00  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0460951757 RENTA MUEBLES F378 Ref. 0083137022   |            | 20,508.80  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0199999418 INFORME FACT 6178 Ref. 0083137033  |            | 36,702.40  |            |           |             |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0199999418 IMPRESION FACT 617 Ref. 0083137044   |            | 10,486.40  |            |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO SCOTIABANK<br>0221222ABARROTES FACT 0E2F Ref. 0029464659 044<br>00044342022036012340<br>BNET01002212220029464659<br>J DE JESUS SANTANA GOMEZ              |            | 9,390.00   |            |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO HSBC<br>0221222PRODUCTOS DE LIMPIEZA FACT 225 Ref. 0029465449 021<br>00021320040646519959<br>BNET01002212220029465449<br>SERVICIO MERCANTIL DASO SA DE CV |            | 17,427.61  |            |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANORTE<br>0221222CONSULTORIA FACT 142E Ref. 0029466128 072<br>00072320010815503092<br>BNET01002212220029466128<br>MONUMA JURIDICOS S.A DE C.V.           |            | 17,400.00  |            |           |             |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANORTE<br>0221222ASESORIA FACT 170E Ref. 0029466916 072<br>00072320011164466300  |            | 23,200.00  |            |           |             |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET01002212220029466916                              |            |            |           |              |              |
|        |        | CONSULTORES EN AUDITORIAS LEGATUS SA DE               |            |            |           |              |              |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANORTE                              |            | 28,130.70  |           |              |              |
|        |        | 0221222HIPOCLORITO FACT 2878 Ref. 0029468004 072      |            |            |           |              |              |
|        |        | 00072320003632664118                                  |            |            |           |              |              |
|        |        | BNET01002212220029468004                              |            |            |           |              |              |
|        |        | PROVEEDORA SISPOTAGUA S.A DE C.V.                     |            |            |           |              |              |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 130,779.13 |           | 1,050,532.88 | 1,050,532.88 |
|        |        | 0221222COMBUSTIBLES Ref. 0029469056 002               |            |            |           |              |              |
|        |        | 00002386700753857205                                  |            |            |           |              |              |
|        |        | BNET01002212220029469056                              |            |            |           |              |              |
|        |        | COMBU EXPRESS S.A DE C.V.                             |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 29,575.00 |              |              |
|        |        | Ref. 52355  |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 95,000.00 |              |              |
|        |        | Ref. 52356  |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 331,326.95 |           |              |              |
|        |        | BNET 0192671263 LUMINARIAS 13 DE 3 Ref. 0066307011    |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 26,356.30 |              |              |
|        |        | Ref. 52358  |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 8,121.73  |              |              |
|        |        | Ref. 52359  |            |            |           |              |              |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO SANTANDER                            |            | 37,400.00  |           |              |              |
|        |        | 0231222MAT DE CONSTRUCCION Ref. 0029612849 014        |            |            |           |              |              |
|        |        | 00014320655094163252                                  |            |            |           |              |              |
|        |        | BNET01002212230029612849                              |            |            |           |              |              |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                     |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 6,547.26  |              |              |
|        |        | Ref. 52361  |            |            |           |              |              |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO                              |            |            | 6,430.02  |              |              |
|        |        | Ref. 52362  |            |            |           |              |              |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO SANTANDER                            |            | 18,000.00  |           |              |              |
|        |        | 0231222CAL Y CEMENTO Ref. 0029615228 014              |            |            |           |              |              |
|        |        | 00014320655094163252                                  |            |            |           |              |              |
|        |        | BNET01002212230029615228                              |            |            |           |              |              |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                     |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 36,850.50  |           |              |              |
|        |        | BNET 0107028091 MAT DE OFICINA Y P Ref. 0066307062    |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 5,940.00   |           |              |              |
|        |        | BNET 0480889172 LLANTAS COOPER Ref. 0058774021        |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 7,876.52   |           |              |              |
|        |        | BNET 1510523456 NOMINA Ref. 0039769014                |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 7,748.72   |           |              |              |
|        |        | BNET 1510121684 NOMINA Ref. 0039769026                |            |            |           |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                            |            | 8,090.00   |           |              |              |
|        |        | BNET 1165351758 AMORTIGUADORES Ref. 0071185011        |            |            |           |              |              |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO BANAMEX                              |            | 14,753.01  |           |              |              |
|        |        | 0231222RENTA DE MUEBLES FACT 2B9F Ref. 0029685549 002 |            |            |           |              |              |
|        |        | 00002386701605495701                                  |            |            |           |              |              |





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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN                                    | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|---|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET01002212230029685549                            |            |           |            |              |              |
|        |        | HUGO DE LOS SANTOS DIAZ                             |            |           |            |              |              |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO BANCOPPEL                          |            | 17,961.68 |            |              |              |
|        |        | 0231222MEDICAMENTOS Ref. 0029687192 137             |            |           |            |              |              |
|        |        | 00137090102184032429                                |            |           |            |              |              |
|        |        | BNET01002212230029687192                            |            |           |            |              |              |
|        |        | VALERIA FERNANDA CUETO VIDRIO                       |            |           |            |              |              |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO                          |            | 11,600.00 |            |              |              |
|        |        | BNET 0198045054 SERVICIO DE CILIND Ref. 0071185064  |            |           |            |              |              |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO BANORTE                            |            | 28,240.80 |            |              |              |
|        |        | 0231222ACEITES Y LUBRICANTES Ref. 0029693758 072    |            |           |            |              |              |
|        |        | 00072320011828008350                                |            |           |            |              |              |
|        |        | BNET01002212230029693758                            |            |           |            |              |              |
|        |        | EMPRESA NOLMOR SA DE CV                             |            |           |            |              |              |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. .                             |            | 57,592.85 |            |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21304                         |            |           |            |              |              |
| 23/DIC | 23/DIC | W02 DEPOSITO DE TERCERO                             |            |           | 507,489.00 | 1,146,671.16 | 1,146,671.16 |
|        |        | SP 2163249 6431764 BMRCASH Ref. REFBNTC00318795     |            |           |            |              |              |
| 24/DIC | 26/DIC | T17 SPEI ENVIADO BANAMEX                            |            | 11,600.00 |            |              |              |
|        |        | 0241222TRANSPORTE UNIVERSITARIO Ref. 0029883626 002 |            |           |            |              |              |
|        |        | 00002386701225644343                                |            |           |            |              |              |
|        |        | BNET01002212260029883626                            |            |           |            |              |              |
|        |        | ESTHELA RODRIGUEZ VILLA                             |            |           |            |              |              |
| 24/DIC | 26/DIC | T17 SPEI ENVIADO BANAMEX                            |            | 23,200.00 |            | 1,111,871.16 | 1,146,671.16 |
|        |        | 0241222CONSUMOS DICIEMBRE Ref. 0029884160 002       |            |           |            |              |              |
|        |        | 00002386701437696134                                |            |           |            |              |              |
|        |        | BNET01002212260029884160                            |            |           |            |              |              |
|        |        | GABRIELA CARITINA COVARRUBIAS GALINDO               |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 5,798.47   |              |              |
|        |        | Ref. 52377  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 1,015.00   |              |              |
|        |        | Ref. 52378  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 9,993.07   |              |              |
|        |        | Ref. 52379  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 1,877.99   |              |              |
|        |        | Ref. 52380  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 23,206.81  |              |              |
|        |        | Ref. 52381  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 1,637.59   |              |              |
|        |        | Ref. 52382  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 222.50     |              |              |
|        |        | Ref. 52383  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 2,048.24   |              |              |
|        |        | Ref. 52384  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 185.00     |              |              |
|        |        | Ref. 52385  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 8,795.89   |              |              |
|        |        | Ref. 52386  |            |           |            |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                            |            |           | 70,837.70  |              |              |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|---|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | Ref. 52387  |            |           |           |              |              |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 33,175.00 |              |              |
|        |        | Ref. 52388  |            |           |           |              |              |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO                                   |            |           | 45,410.10 | 1,316,074.52 | 1,316,074.52 |
|        |        | SP 2162856 6428094 BMRCASH Ref. REFBNTC00318795           |            |           |           |              |              |
| 27/DIC | 27/DIC | T17 SPEI ENVIADO BANAMEX                                  |            | 20,880.00 |           |              |              |
|        |        | 0271222SERVICIOS DE HERRERIA FACT 706 Ref. 0030177402 002 |            |           |           |              |              |
|        |        | 00002386040050438388                                      |            |           |           |              |              |
|        |        | BNET01002212270030177402                                  |            |           |           |              |              |
|        |        | FERNANDO BARRAGAN RAMIREZ                                 |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 11,890.00 |           |              |              |
|        |        | BNET 2720787027 RECIBOS FACT 1039 Ref. 0071010030         |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 9,280.00  |           |              |              |
|        |        | BNET 1510552863 SERVICIO FACT 1215 Ref. 0071010042        |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 31,320.00 |           |              |              |
|        |        | BNET 2873189740 BOLETOS FACT 465B Ref. 0071010053         |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 7,605.00  |           |              |              |
|        |        | BNET 0162796260 ABARROTOS FACT 101 Ref. 0071010064        |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 27,910.00 |           |              |              |
|        |        | BNET 0161800523 PREMIOS CATASTRO Ref. 0071010080          |            |           |           |              |              |
| 27/DIC | 27/DIC | T17 SPEI ENVIADO BANORTE                                  |            | 4,060.00  |           |              |              |
|        |        | 0271222CLUTCH Ref. 0030184621 072                         |            |           |           |              |              |
|        |        | 00072320004946019432                                      |            |           |           |              |              |
|        |        | BNET01002212270030184621                                  |            |           |           |              |              |
|        |        | JOHN VINCENT GONZALEZ BRIONES                             |            |           |           |              |              |
| 27/DIC | 27/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 50,000.00 |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21310                               |            |           |           |              |              |
| 27/DIC | 27/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 45,000.00 |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21311                               |            |           |           |              |              |
| 27/DIC | 27/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 10,755.00 |              |              |
|        |        | Ref. 52399  |            |           |           |              |              |
| 27/DIC | 27/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 576.00    |              |              |
|        |        | Ref. 52400  |            |           |           |              |              |
| 27/DIC | 27/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 7,071.00  |              |              |
|        |        | Ref. 52401  |            |           |           |              |              |
| 27/DIC | 27/DIC | N06 PAGO CUENTA DE TERCERO                                |            | 1,037.00  |           |              |              |
|        |        | BNET 0148953503 ACEITE PIASA Ref. 0010164012              |            |           |           |              |              |
| 27/DIC | 27/DIC | W02 DEPOSITO DE TERCERO                                   |            |           | 17,352.04 |              |              |
|        |        | SP 2162113 6423775 BMRCASH Ref. REFBNTC00318795           |            |           |           |              |              |
| 27/DIC | 27/DIC | W02 DEPOSITO DE TERCERO                                   |            |           | 25,982.85 |              |              |
|        |        | SP 2163500 6432997 BMRCASH Ref. REFBNTC00318795           |            |           |           |              |              |
| 27/DIC | 27/DIC | W02 DEPOSITO DE TERCERO                                   |            |           | 86,243.45 |              |              |
|        |        | SP 2163370 6432402 BMRCASH Ref. REFBNTC00318795           |            |           |           |              |              |
| 27/DIC | 27/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 8,085.07  |           |              |              |
|        |        | Ref. 21305  |            |           |           |              |              |
| 27/DIC | 27/DIC | CA9 CHEQUE PAGADO NO. .                                   |            | 4,546.00  |           | 1,242,441.79 | 1,242,441.79 |
|        |        | Ref. 21306  |            |           |           |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO                                  |            |           | 1,188.00  |              |              |
|        |        | Ref. 52408  |            |           |           |              |              |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|---|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52409  |            |           | 1,760.00  |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52410  |            |           | 3,105.00  |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52411  |            |           | 432.00    |              |              |
| 28/DIC | 28/DIC | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21307  |            | 26,400.00 |           |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52413  |            |           | 4,712.59  |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52414  |            |           | 57,390.73 |              |              |
| 28/DIC | 28/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52415  |            |           | 1,624.00  |              |              |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX<br>0281222COMBUSTIBLES FACT 10826 Ref. 0030449319 002<br>00002386700753857205<br>BNET01002212280030449319<br>COMBU EXPRESS S.A DE C.V. |            | 50,514.95 |           |              |              |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX<br>0281222CAJA PARA DINERO Ref. 0030452337 002<br>00002386040050435527<br>BNET01002212280030452337<br>FERNANDO CABRERA RAMIREZ         |            | 375.00    |           | 1,235,364.16 | 1,235,364.16 |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52418  |            |           | 326.34    |              |              |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52419  |            |           | 14,653.93 |              |              |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52420  |            |           | 1,802.39  |              |              |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52421  |            |           | 25,878.31 | 1,278,025.13 | 1,278,025.13 |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52422  |            |           | 1,983.00  |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52423  |            |           | 1,246.00  |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52424  |            |           | 1,409.00  |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52425  |            |           | 4,174.20  |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52426  |            |           | 31,788.00 |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52427  |            |           | 1,539.22  |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52428  |            |           | 15,202.00 |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52429  |            |           | 480.00    |              |              |



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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS   | SALDO        |              |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER   | LIQ    |  |            |           |          | OPERACIÓN    | LIQUIDACIÓN  |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52430   |            |           | 8,222.00 |              |              |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO<br>Ref. 52431   |            |           | 48.00    |              |              |
| 30/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0107028091 MAT DE LIMPIEZA Ref. 0014074014  |            | 38,640.60 |          |              |              |
| 30/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0107028091 TINTAS Y TONERS Ref. 0014074027  |            | 22,780.00 |          |              |              |
| 30/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITES Ref. 0030966011          |            | 1,790.00  |          |              |              |
| 30/DIC | 30/DIC | N06 PAGO CUENTA DE TERCERO<br>BNET 2873189740 IMPRENTA PONCE Ref. 0030966022   |            | 12,596.44 |          |              |              |
| 30/DIC | 30/DIC | CA9 CHEQUE PAGADO NO. .<br>1523942414 Ref. 21295                               |            | 18,369.30 |          |              |              |
| 30/DIC | 30/DIC | R01 PAGO DE NOMINA<br>MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249 |            | 68,588.76 |          |              |              |
| 30/DIC | 30/DIC | CA9 CHEQUE PAGADO NO. .<br>1596192685 Ref. 21298                               |            | 22,701.33 |          | 1,158,650.12 | 1,158,650.12 |

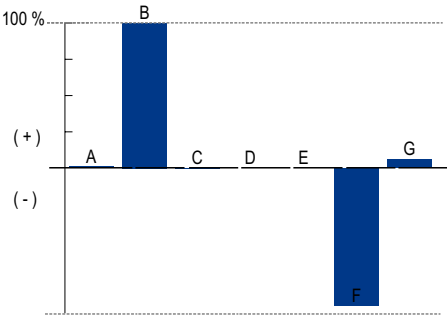
|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| Total de Movimientos |               |                          |     |
| TOTAL IMPORTE CARGOS | 17,937,955.52 | TOTAL MOVIMIENTOS CARGOS | 235 |
| TOTAL IMPORTE ABONOS | 18,882,142.06 | TOTAL MOVIMIENTOS ABONOS | 168 |



|             |            |
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| No. Cuenta  | 0170505366 |
| No. Cliente | 15623602   |

Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 214,463.58     | 1.13%      | A       |
| Depósitos / Abonos (+) | 18,882,142.06  | 100.00%    | B       |
| Comisiones (-)         | -3,711.00      | -0.01%     | C       |
| Intereses a favor (+)  | 0.00           | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -17,937,955.52 | -94.99%    | F       |
| Saldo Final            | 1,158,650.12   | 6.13%      | G       |



**Nota:**

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

**Otros cargos:**

Ver detalle de movimientos

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

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

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| No. Cliente | 15623602   |

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 55 5226 2663.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

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

"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: 2320001705053663 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

[www.ipab.org.mx](http://www.ipab.org.mx)

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## Glosario de Abreviaturas

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



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Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

977AECEA-BF2C-4FDE-A500-FC5EE5844F85

**Certificado**

00001000000509478830

**Sello Digital**

eBGFvoyaKlnuZwmWDYLM2Ar8dglIEhndYrPWw6ZcdDOFufODqU8VTFFu3sFdJ/DXWozesV6fhBMWsnmichOig5O782MdgWE45jtOGDYpKJrFEj0IGvq/a1iXqhQZxbV/5G+y2VXw65g1D290eE92VJFXJ1V8ZKoaQPVaMkFCZ53X+uduZVUQDIhBIDrA+itNe5U6SbywRhqDUSN5sC08etFwxn/UAeoeCSKRJE9oSqypdMv4NSL7pNKMpve8rHvRhviNa5cp6stX7MwlbKB7rgQtAV5I8a6R+9wxNkhdhdmDcaHY3L3gQPbG55esi+8FPvGBFH1pSG2JbwO4RAw==

**Sello SAT**

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**No. de Serie del Certificado del SAT:** 00001000000508164369**Fecha y hora de certificación:** 2022-12-31T11:59:05**Cadena Original del complemento de certificación digital del SAT:**

||1.1|977AECEA-BF2C-4FDE-A500-FC5EE5844F85|2022-12-31T11:59:05|eBGFvoyaKlnuZwmWDYLM2Ar8dglIEhndYrPWw6ZcdDOFufODqU8VTFFu3sFdJ/DXWozesV6fhBMWsnmichOig5O782MdgWE45jtOGDYpKJrFEj0IGvq/a1iXqhQZxbV/5G+y2VXw65g1D290eE92VJFXJ1V8ZKoaQPVaMkFCZ53X+uduZVUQDIhBIDrA+itNe5U6SbywRhqDUSN5sC08etFwxn/UAeoeCSKRJE9oSqypdMv4NSL7pNKMpve8rHvRhviNa5cp6stX7MwlbKB7rgQtAV5I8a6R+9wxNkhdhdmDcaHY3L3gQPbG55esi+8FPvGBFH1pSG2JbwO4RAw==|00001000000508164369||

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Emitido en  
Ciudad de México, México a 31 de Diciembre de 2022 a las 05:47:51

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:  
Régimen General de Ley Personas Morales