



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

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/04/2023 AL 30/04/2023 |
| Fecha de Corte   | 30/04/2023                   |
| No. de Cuenta    | 0170505366                   |
| No. de Cliente   | 15623602                     |
| R.F.C            | XAXX010101000                |
| 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          |          | 1,245,489.11    |
| Días del Periodo        |          | 30              |
| <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         | 34       | 408.00          |
| Manejo de Cuenta        |          | 0.00            |
| Anualidad               |          | 0.00            |
| Operaciones             | 128      | 0.00            |
| <b>Total Comisiones</b> |          | <b>4,037.00</b> |
| Cargos Objetados        | 0        | 0.00            |
| Abonos Objetados        | 0        | 0.00            |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 506,267.35    |
| Saldo de Operación Inicial           |     | 506,267.35    |
| Depósitos / Abonos (+)               | 154 | 11,481,063.21 |
| Retiros / Cargos (-)                 | 226 | 11,384,314.84 |
| Saldo Final (+)                      |     | 603,015.72    |
| Saldo de Operación Final             |     | 603,015.72    |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0             |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT                |      | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
|          |          |                       | Nominal            | Real |                     |
|          |          |                       | 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/ABR | 03/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 23,110.74 |        |           |             |
|        |        | 0010423MEDICAMENTOS Ref. 0048581791 137 |            |           |        |           |             |
|        |        | 00137090102184032429                    |            |           |        |           |             |
|        |        | BNET01002304030048581791                |            |           |        |           |             |

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 |
|        |        | VALERIA FERNANDA CUETO VIDRIO                            |            |            |        |            |             |
| 01/ABR | 03/ABR | T17 SPEI ENVIADO BAJIO                                   |            | 3,075.00   |        |            |             |
|        |        | 0010423CROQUETAS FACT 35603 Ref. 0048582272 030          |            |            |        |            |             |
|        |        | 00030342900020681004                                     |            |            |        |            |             |
|        |        | BNET01002304030048582272                                 |            |            |        |            |             |
|        |        | AGROVETERINARIA Y FORRAJERA RAGOCER                      |            |            |        |            |             |
| 01/ABR | 03/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 1,652.00   |        |            |             |
|        |        | 0010423ROTULAS Y TERMINALES Ref. 0048582607 002          |            |            |        |            |             |
|        |        | 00002386040004319453                                     |            |            |        |            |             |
|        |        | BNET01002304030048582607                                 |            |            |        |            |             |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                         |            |            |        |            |             |
| 01/ABR | 03/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 53,425.00  |        |            |             |
|        |        | 0010423PINTURAS FACT 333 Ref. 0048582992 002             |            |            |        |            |             |
|        |        | 00002386701571704717                                     |            |            |        |            |             |
|        |        | BNET01002304030048582992                                 |            |            |        |            |             |
|        |        | IVAN ALEJANDRO GUZMAN PALACIOS                           |            |            |        |            |             |
| 01/ABR | 03/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 15,984.80  |        |            |             |
|        |        | 0010423KIT DE VIAJE FACT 9357 Ref. 0048583473 014        |            |            |        |            |             |
|        |        | 00014320655080642729                                     |            |            |        |            |             |
|        |        | BNET01002304030048583473                                 |            |            |        |            |             |
|        |        | PRODUCTOS Y MATERIALES MUNMASTER                         |            |            |        |            |             |
| 01/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 5,655.00   |        |            |             |
|        |        | BNET 0148953503 ACUMULADOR Ref. 0083150112               |            |            |        |            |             |
| 01/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 290,720.50 |        | 112,644.31 | 505,695.47  |
|        |        | BNET 0191572865 SUBSIDIO DIF Ref. 0083150123             |            |            |        |            |             |
| 03/ABR | 01/ABR | CA7 COM CH PAGADOS                                       |            | 493.00     |        |            |             |
|        |        | DEL 01MAR23 AL 31MAR23                                   |            |            |        |            |             |
| 03/ABR | 01/ABR | CB1 IVA COM.CH PAGADO                                    |            | 78.88      |        |            |             |
|        |        | 16%  |            |            |        |            |             |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 68,160.00  |        |            |             |
|        |        | BNET 0109191089 B68210081430434 Ref. 0053747030          |            |            |        |            |             |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 16,400.00  |        |            |             |
|        |        | BNET 0174600126 LLANTAS WESTLAKWE Ref. 0049960014        |            |            |        |            |             |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 6,066.70   |        |            |             |
|        |        | BNET 1556159082 NOMINA Ref. 0098339012                   |            |            |        |            |             |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 851.00     |        |            |             |
|        |        | BNET 0151796496 REPARACION Ref. 0098339023               |            |            |        |            |             |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 4,880.00   |        |            |             |
|        |        | 0030423CEMENTO Ref. 0048781007 002                       |            |            |        |            |             |
|        |        | 00002386040050435527                                     |            |            |        |            |             |
|        |        | BNET01002304030048781007                                 |            |            |        |            |             |
|        |        | FERNANDO CABRERA RAMIREZ                                 |            |            |        |            |             |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 7,233.60   |        |            |             |
|        |        | 0030423DISCOS Y SERVICIO DE INTERNET Ref. 0048782358 002 |            |            |        |            |             |
|        |        | 00002386903947305043                                     |            |            |        |            |             |
|        |        | BNET01002304030048782358                                 |            |            |        |            |             |
|        |        | LESHLY JACQUELIN GARCIA ANGEL                            |            |            |        |            |             |
| 03/ABR | 03/ABR | C16 INTENTO SOBR CHQ S/FONDOS                            |            | 1,050.00   |        |            |             |
|        |        | CHQ 10,523.26 SDO 8,481.1 Ref. CH-000021433              |            |            |        |            |             |
| 03/ABR | 03/ABR | C17 IVA INTENTO SOBR CHQ S/F                             |            | 168.00     |        | 7,263.13   | 7,263.13    |



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| FECHA  |        | COD. DESCRIPCIÓN                                   | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|--|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 16% Ref. CH-000021433                              |            |           |            |              |              |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 1,983.00  |            |              |              |
|        |        | BNET 0148953503 BATERIA LTH Ref. 0080022011        |            |           |            |              |              |
| 04/ABR | 04/ABR | N03 TRASPASO CUENTAS PROPIAS                       |            |           | 730,000.00 |              |              |
|        |        | CUENTA: 0119566767 BNET Ref. 0088384003            |            |           |            |              |              |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 18,560.00 |            |              |              |
|        |        | 0040423CEMENTO Y CAL FACT BFF5 Ref. 0048947141 002 |            |           |            |              |              |
|        |        | 00002386040050435527                               |            |           |            |              |              |
|        |        | BNET01002304040048947141                           |            |           |            |              |              |
|        |        | FERNANDO CABRERA RAMIREZ                           |            |           |            |              |              |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 23,200.00 |            |              |              |
|        |        | 0040423CONSUMOS FACT 6596 Ref. 0048958755 002      |            |           |            |              |              |
|        |        | 00002386701437696134                               |            |           |            |              |              |
|        |        | BNET01002304040048958755                           |            |           |            |              |              |
|        |        | GABRIELA CARITINA COVARRUBIAS GALINDO              |            |           |            |              |              |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 7,876.52  |            |              |              |
|        |        | BNET 1510523456 NOMINA Ref. 0074391030             |            |           |            |              |              |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 7,748.72  |            |              |              |
|        |        | BNET 1510121684 NOMINA Ref. 0074391041             |            |           |            |              |              |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 14,152.00 |            |              |              |
|        |        | BNET 0460951757 RENTA FACT 385 Ref. 0086025012     |            |           |            |              |              |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 1,066.00  |            |              |              |
|        |        | 0040423KIT DE AFINACION Ref. 0048988432 002        |            |           |            |              |              |
|        |        | 00002386040004319453                               |            |           |            |              |              |
|        |        | BNET01002304040048988432                           |            |           |            |              |              |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                   |            |           |            |              |              |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 2,710.00  |            |              |              |
|        |        | BNET 0105807700 SERVICIO BEAT Ref. 0086025049      |            |           |            |              |              |
| 04/ABR | 04/ABR | W02 DEPOSITO DE TERCERO                            |            |           | 757,373.00 | 1,417,339.89 | 1,417,339.89 |
|        |        | SP 2185135 6535842 BMRCASH Ref. REFBNTC00318795    |            |           |            |              |              |
| 05/ABR | 05/ABR | C16 INTENTO SOBR CHQ S/FONDOS                      |            | 969.00    |            |              |              |
|        |        | CHQ 13,187.51 SDO 7,263.13 Ref. CH.DEV:0021429     |            |           |            |              |              |
| 05/ABR | 05/ABR | C17 IVA INTENTO SOBR CHQ S/F                       |            | 155.04    |            |              |              |
|        |        | 16% Ref. CH.DEV:0021429                            |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 51,541.96  |              |              |
|        |        | Ref. 53822   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 134,259.00 |              |              |
|        |        | Ref. 53823   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 38,530.66  |              |              |
|        |        | Ref. 53824   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 1,245.40   |              |              |
|        |        | Ref. 53825   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 45,911.15  |              |              |
|        |        | Ref. 53826   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 2,749.60   |              |              |
|        |        | Ref. 53827   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 62,828.08  |              |              |
|        |        | Ref. 53828   |            |           |            |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                           |            |           | 3,734.77   |              |              |



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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | Ref. 53829  |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 22,531.66 |              |              |
|        |        | Ref. 53830  |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 622.70    |              |              |
|        |        | Ref. 53831  |            |            |           |              |              |
| 05/ABR | 05/ABR | CA9 CHEQUE PAGADO NO. .                                 |            | 22,785.00  |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21440                             |            |            |           |              |              |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANAMEX                                |            | 9,986.00   |           |              |              |
|        |        | 0050423MATERIAL DE LIMPIEZA Ref. 0049182413 002         |            |            |           |              |              |
|        |        | 00002386700104839034                                    |            |            |           |              |              |
|        |        | BNET01002304050049182413                                |            |            |           |              |              |
|        |        | JOSE GUADALUPE GARCIA RODRIGUEZ                         |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 8,170.69  |              |              |
|        |        | Ref. 53834  |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 26,756.73 |              |              |
|        |        | Ref. 53835  |            |            |           |              |              |
| 05/ABR | 05/ABR | CA9 CHEQUE PAGADO NO. .                                 |            | 50,000.00  |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21441                             |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 1,185.00  |              |              |
|        |        | Ref. 53837  |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 678.00    |              |              |
|        |        | Ref. 53838  |            |            |           |              |              |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 3,434.00  |              |              |
|        |        | Ref. 53839  |            |            |           |              |              |
| 05/ABR | 05/ABR | CA9 CHEQUE PAGADO NO. .                                 |            | 10,523.26  |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21433                             |            |            |           |              |              |
| 05/ABR | 05/ABR | N06 PAGO CUENTA DE TERCERO                              |            | 6,742.00   |           | 1,720,358.99 | 1,720,358.99 |
|        |        | BNET 0148953503 Aceites Ref. 0020903011                 |            |            |           |              |              |
| 07/ABR | 10/ABR | T17 SPEI ENVIADO AZTECA                                 |            | 5,046.00   |           | 1,715,312.99 | 1,718,589.99 |
|        |        | 0070423TERAPIA FACT 9418 Ref. 0049520720 127            |            |            |           |              |              |
|        |        | 00127386001534561941                                    |            |            |           |              |              |
|        |        | BNET01002304100049520720                                |            |            |           |              |              |
|        |        | ALICIA NAYELI PEREGRINA ARANDA                          |            |            |           |              |              |
| 10/ABR | 06/ABR | S39 SERV BANCA INTERNET                                 |            | 660.00     |           |              |              |
|        |        | Ref. SERV BCA INTERN                                    |            |            |           |              |              |
| 10/ABR | 06/ABR | S39 SERV BANCA INTERNET                                 |            | 865.00     |           |              |              |
|        |        | Ref. OPS SERV BCA IN                                    |            |            |           |              |              |
| 10/ABR | 06/ABR | S40 IVA COM SERV BCA INTERNET                           |            | 244.00     |           | 1,713,543.99 | 1,713,543.99 |
|        |        | Ref. IVA COM SERV BC                                    |            |            |           |              |              |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANAMEX                                |            | 5,974.00   |           |              |              |
|        |        | 0110423SISTEMA REPETIDOR ABRIL 2023 Ref. 0049942310 002 |            |            |           |              |              |
|        |        | 00002342700080663355                                    |            |            |           |              |              |
|        |        | BNET01002304110049942310                                |            |            |           |              |              |
|        |        | DAVID AARON SANCHEZ LUNA                                |            |            |           |              |              |
| 11/ABR | 11/ABR | N06 PAGO CUENTA DE TERCERO                              |            | 704,057.00 |           |              |              |
|        |        | BNET 0109191089 B682100814304114 Ref. 0024995031        |            |            |           |              |              |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 6,529.47  |              |              |
|        |        | Ref. 53848  |            |            |           |              |              |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                |            |            | 1,714.00  |              |              |



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|--------|--------|---|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | Ref. 53849  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 34,733.50 |            |             |
|        |        | Ref. 53850  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 4,047.50  |            |             |
|        |        | Ref. 53851  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 33,355.20 |            |             |
|        |        | Ref. 53852  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 3,685.00  |            |             |
|        |        | Ref. 53853  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 22,518.09 |            |             |
|        |        | Ref. 53854  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 1,245.00  |            |             |
|        |        | Ref. 53855  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 9,141.80  |            |             |
|        |        | Ref. 53856  |            |            |           |            |             |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 1,919.32  |            |             |
|        |        | Ref. 53857  |            |            |           |            |             |
| 11/ABR | 11/ABR | CA9 CHEQUE PAGADO NO. .                                   |            | 68,760.74  |           |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21443                               |            |            |           |            |             |
| 11/ABR | 11/ABR | CA9 CHEQUE PAGADO NO. .                                   |            | 40,000.00  |           |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21444                               |            |            |           |            |             |
| 11/ABR | 11/ABR | CA9 CHEQUE PAGADO NO. .                                   |            | 38,000.00  |           |            |             |
|        |        | PAGO EN EFECTIVO Ref. 21442                               |            |            |           |            |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANAMEX                                  |            | 207,774.83 |           |            |             |
|        |        | 0110423COMBUSTIBLES Ref. 0049969624 002                   |            |            |           |            |             |
|        |        | 00002386700753857205                                      |            |            |           |            |             |
|        |        | BNET01002304110049969624                                  |            |            |           |            |             |
|        |        | COMBU EXPRESS S.A DE C.V.                                 |            |            |           |            |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANCOPPEL                                |            | 21,955.60  |           | 745,910.70 | 745,910.70  |
|        |        | 0110423MEDICAMNETOS FACT 4DB7 Ref. 0049970400 137         |            |            |           |            |             |
|        |        | 00137090102184032429                                      |            |            |           |            |             |
|        |        | BNET01002304110049970400                                  |            |            |           |            |             |
|        |        | VALERIA FERNANDA CUETO VIDRIO                             |            |            |           |            |             |
| 12/ABR | 12/ABR | N06 PAGO CUENTA DE TERCERO                                |            | 314,900.00 |           |            |             |
|        |        | BNET 0145386837 TOYOTA YARIS Ref. 0049714012              |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANAMEX                                  |            | 24,060.00  |           |            |             |
|        |        | 0120423MATERIALES ELECTRICOS FACT B27 Ref. 0025115275 002 |            |            |           |            |             |
|        |        | 00002386701348718554                                      |            |            |           |            |             |
|        |        | BNET01002304120025115275                                  |            |            |           |            |             |
|        |        | SALVADOR SANDOVAL GARCIA                                  |            |            |           |            |             |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 648.00    |            |             |
|        |        | Ref. 53865  |            |            |           |            |             |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 3,979.00  |            |             |
|        |        | Ref. 53866  |            |            |           |            |             |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO                                  |            |            | 1,888.00  |            |             |
|        |        | Ref. 53867  |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANAMEX                                  |            | 12,075.60  |           |            |             |
|        |        | 0120423IMPRESA Ref. 0025144115 002                        |            |            |           |            |             |
|        |        | 00002386701348721693                                      |            |            |           |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS     | ABONOS    | SALDO      |             |
|--------|--------|---|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | BNET01002304120025144115                              |            |            |           |            |             |
|        |        | CARLOS SIDDHARTA PARRA LEDEZMA                        |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANORTE                              |            | 116,000.00 |           |            |             |
|        |        | 0120423CARTODATA FACT 576 Ref. 0025145365 072         |            |            |           |            |             |
|        |        | 00072320004868665058                                  |            |            |           |            |             |
|        |        | BNET01002304120025145365                              |            |            |           |            |             |
|        |        | CARTODATA 2.0   |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANORTE                              |            | 16,500.00  |           |            |             |
|        |        | 0120423QUIMICOS FACT 1737 Ref. 0025146561 072         |            |            |           |            |             |
|        |        | 00072342005230008961                                  |            |            |           |            |             |
|        |        | BNET01002304120025146561                              |            |            |           |            |             |
|        |        | ENLACES QUIMICOS DEL SUR SA DE CV                     |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANAMEX                              |            | 1,260.00   |           |            |             |
|        |        | 0120423HILO Y ACEITE Ref. 0025147209 002              |            |            |           |            |             |
|        |        | 00002386040004319453                                  |            |            |           |            |             |
|        |        | BNET01002304120025147209                              |            |            |           |            |             |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                      |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANAMEX                              |            | 34,220.00  |           |            |             |
|        |        | 0120423ANTICIPO FACT A8D9 Ref. 0025147996 002         |            |            |           |            |             |
|        |        | 00002386040050438388                                  |            |            |           |            |             |
|        |        | BNET01002304120025147996                              |            |            |           |            |             |
|        |        | FERNANDO BARRAGAN RAMIREZ                             |            |            |           |            |             |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BAJIO                                |            | 38,280.00  |           |            |             |
|        |        | 0120423SIPAC Ref. 0025151431 030                      |            |            |           |            |             |
|        |        | 00030237414099202015                                  |            |            |           |            |             |
|        |        | BNET01002304120025151431                              |            |            |           |            |             |
|        |        | MARCO ANTONIO ROCHA LOPEZ                             |            |            |           |            |             |
| 12/ABR | 12/ABR | N06 PAGO CUENTA DE TERCERO                            |            | 395.50     |           |            |             |
|        |        | BNET 0153958671 OPALINAS Ref. 0066300138              |            |            |           |            |             |
| 12/ABR | 12/ABR | N06 PAGO CUENTA DE TERCERO                            |            | 850.00     |           |            |             |
|        |        | BNET 0148953503 ACEITE 300 Ref. 0008707011            |            |            |           |            |             |
| 12/ABR | 12/ABR | N06 PAGO CUENTA DE TERCERO                            |            | 6,030.00   |           | 187,854.60 | 187,854.60  |
|        |        | BNET 0164120809 BOMBAS SUMERGIBLES Ref. 0008707026    |            |            |           |            |             |
| 13/ABR | 13/ABR | T20 SPEI RECIBIDOINBURSA                              |            |            | 412.50    |            |             |
|        |        | 2023041Permiso 161 Ref. 0193038068 036                |            |            |           |            |             |
|        |        | 00036320500145764714                                  |            |            |           |            |             |
|        |        | 036APPM13042023114238669                              |            |            |           |            |             |
|        |        | CARLOS VALERIO ZAMORA CARRANZA                        |            |            |           |            |             |
| 13/ABR | 13/ABR | N06 PAGO CUENTA DE TERCERO                            |            | 6,109.00   |           |            |             |
|        |        | BNET 0148953503 ACEITES Ref. 0012144017               |            |            |           |            |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX                              |            | 22,480.00  |           |            |             |
|        |        | 0130423CAL Y CEMENTO Ref. 0025368075 002              |            |            |           |            |             |
|        |        | 00002386040050435527                                  |            |            |           |            |             |
|        |        | BNET01002304130025368075                              |            |            |           |            |             |
|        |        | FERNANDO CABRERA RAMIREZ                              |            |            |           |            |             |
| 13/ABR | 13/ABR | W02 DEPOSITO DE TERCERO                               |            |            | 92,554.64 |            |             |
|        |        | SP 2186535 6546210 BMRCASH Ref. REFBNTC00318795       |            |            |           |            |             |
| 13/ABR | 13/ABR | T20 SPEI RECIBIDOBANAMEX                              |            |            | 987.00    | 253,219.74 | 253,219.74  |
|        |        | 0130423REVISION PROGRAMA INTERNO PROT Ref. 0193676920 |            |            |           |            |             |
|        |        | 002   |            |            |           |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN                                    | REFERENCIA | CARGOS     | ABONOS       | SALDO     |             |
|--------|--------|---|------------|------------|--------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |              | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002320701264977668                                |            |            |              |           |             |
|        |        | 085901419114310336                                  |            |            |              |           |             |
|        |        | BERRIES PARADISE S A P I DE CV                      |            |            |              |           |             |
| 14/ABR | 14/ABR | N03 TRASPASO CUENTAS PROPIAS                        |            |            | 300,000.00   |           |             |
|        |        | CUENTA: 0119982140 BNET Ref. 0037242028             |            |            |              |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO                            |            |            | 9,864.27     |           |             |
|        |        | Ref. 53883  |            |            |              |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO                            |            |            | 13,309.82    |           |             |
|        |        | Ref. 53884  |            |            |              |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO                            |            |            | 5,724.03     |           |             |
|        |        | Ref. 53885  |            |            |              |           |             |
| 14/ABR | 14/ABR | T20 SPEI RECIBIDOBMONEX                             |            |            | 2,973,501.48 |           |             |
|        |        | 0230414LAYMEJSP 2185742 6539909 Ref. 0196746810 112 |            |            |              |           |             |
|        |        | 00112180000028267099                                |            |            |              |           |             |
|        |        | 94117810  |            |            |              |           |             |
|        |        | FIDEICOMISO F/3087 BANCO MONEX, S.A INST            |            |            |              |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO                            |            |            | 8,090.83     |           |             |
|        |        | Ref. 53887  |            |            |              |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO                            |            |            | 5,668.77     |           |             |
|        |        | Ref. 53888  |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 2,250.01   |              |           |             |
|        |        | 0140423CLUTCH BEAT Ref. 0025656507 002              |            |            |              |           |             |
|        |        | 00002386040004319453                                |            |            |              |           |             |
|        |        | BNET01002304140025656507                            |            |            |              |           |             |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                    |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO AZTECA                             |            | 5,800.00   |              |           |             |
|        |        | 0140423SERVICIO FACT C76F Ref. 0025664482 127       |            |            |              |           |             |
|        |        | 00127386013881112918                                |            |            |              |           |             |
|        |        | BNET01002304140025664482                            |            |            |              |           |             |
|        |        | GRACIELA LOPEZ LOPEZ                                |            |            |              |           |             |
| 14/ABR | 14/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 2,320.00   |              |           |             |
|        |        | BNET 0104065522 RADIO FACT CE31 Ref. 0078826032     |            |            |              |           |             |
| 14/ABR | 14/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 240,060.00 |              |           |             |
|        |        | BNET 0109191089 B682100814304149 Ref. 0078826044    |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SCOTIABANK                         |            | 4,950.73   |              |           |             |
|        |        | 0140423NOMINA Ref. 0025677391 044                   |            |            |              |           |             |
|        |        | 00044342256043065897                                |            |            |              |           |             |
|        |        | BNET01002304140025677391                            |            |            |              |           |             |
|        |        | DANIELA ALEJANDRINA LOPEZ LOPEZ                     |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SANTANDER                          |            | 6,750.12   |              |           |             |
|        |        | 0140423NOMINA Ref. 0025678214 014                   |            |            |              |           |             |
|        |        | 00014342566107545245                                |            |            |              |           |             |
|        |        | BNET01002304140025678214                            |            |            |              |           |             |
|        |        | JOSE LUIS JIMENEZ DIAZ                              |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 7,149.69   |              |           |             |
|        |        | 0140423NOMINA Ref. 0025679194 002                   |            |            |              |           |             |
|        |        | 00002386904710227043                                |            |            |              |           |             |
|        |        | BNET01002304140025679194                            |            |            |              |           |             |
|        |        | OMAR ALEJANDRO VELASCO NILA                         |            |            |              |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANORTE                            |            | 4,883.79   |              |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0140423NOMINA Ref. 0025680095 072<br>00072320011245189166<br>BNET01002304140025680095<br>ROGELIO ACEVES GONZALEZ                                |            |            |            |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SANTANDER<br>0140423NOMINA Ref. 0025681226 014<br>00014342555023723343<br>BNET01002304140025681226<br>ALBERTO GONZALEZ RAMIREZ |            | 6,743.60   |            |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0140423NOMINA Ref. 0025682573 137<br>00137342104061529073<br>BNET01002304140025682573<br>TERESA JIMENEZ RAMOS     |            | 5,758.95   |            |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025683954 002<br>00002386040050666176<br>BNET01002304140025683954<br>FABIOLA VALENCIA MACCHETTO |            | 5,758.95   |            |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANORTE<br>0140423NOMINA Ref. 0025684827 072<br>00072342008676737042<br>BNET01002304140025684827<br>GERARDO MORALES HUERTA     |            | 5,758.95   |            |           |             |
| 14/ABR | 17/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR14 14:14 MEXICO   |            |            | 2,771.00   |           |             |
| 14/ABR | 17/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR14 14:15 MEXICO   |            |            | 14,254.25  |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53903  |            |            | 351,750.00 |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53904  |            |            | 37,212.14  |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53905  |            |            | 882.50     |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53906  |            |            | 12,583.00  |           |             |
| 14/ABR | 14/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53907  |            |            | 675.00     |           |             |
| 14/ABR | 14/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21446  |            | 50,000.00  |            |           |             |
| 14/ABR | 14/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21447  |            | 36,000.00  |            |           |             |
| 14/ABR | 14/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21448  |            | 67,181.00  |            |           |             |
| 14/ABR | 14/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21445  |            | 393,918.98 |            |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025719866 002<br>00002386701524928618<br>BNET01002304140025719866                               |            | 5,758.95   |            |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |              |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | ADRIAN CASIMIRO GARCIA ALCARAZ                           |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 4,660.30     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025721001 002                        |            |              |        |           |             |
|        |        | 00002386904683164547                                     |            |              |        |           |             |
|        |        | BNET01002304140025721001                                 |            |              |        |           |             |
|        |        | ROSA MARIA ALMEJO OJEDA                                  |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 3,495.36     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025722184 002                        |            |              |        |           |             |
|        |        | 00002386904450519684                                     |            |              |        |           |             |
|        |        | BNET01002304140025722184                                 |            |              |        |           |             |
|        |        | BLANCA ALEJANDRA BENITEZ AVALOS                          |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 5,198.12     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025724028 014                        |            |              |        |           |             |
|        |        | 00014320605852598242                                     |            |              |        |           |             |
|        |        | BNET01002304140025724028                                 |            |              |        |           |             |
|        |        | JOSE DE JESUS GONZALEZ ALVAREZ                           |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 3,611.60     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025724724 002                        |            |              |        |           |             |
|        |        | 00002073560177873787                                     |            |              |        |           |             |
|        |        | BNET01002304140025724724                                 |            |              |        |           |             |
|        |        | JESUS CRUZ JIMENEZ                                       |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 4,176.79     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025725377 002                        |            |              |        |           |             |
|        |        | 00002386904750825748                                     |            |              |        |           |             |
|        |        | BNET01002304140025725377                                 |            |              |        |           |             |
|        |        | ALVARO FLORES OROZCO                                     |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 4,176.79     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025726177 002                        |            |              |        |           |             |
|        |        | 00002391904259103286                                     |            |              |        |           |             |
|        |        | BNET01002304140025726177                                 |            |              |        |           |             |
|        |        | PEDRO FLORES OROZCO                                      |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 3,290.84     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025727073 002                        |            |              |        |           |             |
|        |        | 00002391904699051781                                     |            |              |        |           |             |
|        |        | BNET01002304140025727073                                 |            |              |        |           |             |
|        |        | GLADYS RAVIELA SANCHEZ HINOJOSA                          |            |              |        |           |             |
| 14/ABR | 14/ABR | R01 PAGO DE NOMINA                                       |            | 1,889,612.96 |        |           |             |
|        |        | MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249 |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 98,832.00    |        |           |             |
|        |        | 0140423ANTICIPO FACT D7BE Ref. 0025764064 014            |            |              |        |           |             |
|        |        | 00014320605562406585                                     |            |              |        |           |             |
|        |        | BNET01002304140025764064                                 |            |              |        |           |             |
|        |        | JUAN MANUEL GIL CELEDONIO                                |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 4,539.54     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025767286 002                        |            |              |        |           |             |
|        |        | 00002386903877185074                                     |            |              |        |           |             |
|        |        | BNET01002304140025767286                                 |            |              |        |           |             |
|        |        | JUAN SIMON PRECIADO MUNDO                                |            |              |        |           |             |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 5,897.02     |        |           |             |
|        |        | 0140423NOMINA Ref. 0025768593 002                        |            |              |        |           |             |
|        |        | 00002386904878603198                                     |            |              |        |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET01002304140025768593<br>FELIPE DE JESUS ACEVES HERNANDEZ  |            |          |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025769232 002<br>00002386904615849254<br>BNET01002304140025769232<br>ALFONSO SANCHEZ PEREZ                    |            | 5,399.01 |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025772058 002<br>00002386904856042263<br>BNET01002304140025772058<br>JUAN JOSE MARIN HERNANDEZ                |            | 4,909.11 |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025773051 002<br>00002386904778547367<br>BNET01002304140025773051<br>YUSEMI ESTEFANIA VILLALOBOS ESTRADA      |            | 5,247.32 |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025774546 002<br>00002386904959141773<br>BNET01002304140025774546<br>CARLOS EDUARDO HERNANDEZ HERNANDEZ       |            | 5,831.89 |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO BANAMEX<br>0140423NOMINA Ref. 0025775351 002<br>00002386904743334767<br>BNET01002304140025775351<br>ALEJANDRO GUADALUPE PARRA RODRIGUEZ      |            | 4,095.46 |            |              |              |
| 14/ABR | 14/ABR | T17 SPEI ENVIADO SCOTIABANK<br>0140423NOMINA Ref. 0025776159 044<br>00044342022035930452<br>BNET01002304140025776159<br>LUISA GUADALUPE HERNANDEZ CALVARIO    |            | 1,505.04 |            |              |              |
| 14/ABR | 14/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 1559464568 NOMINA Ref. 0037924013  |            | 4,000.00 |            | 1,079,983.96 | 1,062,958.71 |
| 15/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0113146170 Transporte Ref. 0547868291  |            |          | 37,000.00  | 1,116,983.96 | 1,062,958.71 |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO BANAMEX<br>0170423ANTICIPO HOLOGRAMAS Ref. 0026215083 002<br>00002320700836335202<br>BNET01002304170026215083<br>DALINA SELENE LEE GONZALEZ  |            | 4,640.00 |            |              |              |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBMONEX<br>0230417LIBERACION DE REMANENTE Ref. 0107094739 112<br>00112180000028331433<br>94187152<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST |            |          | 658,415.31 |              |              |
| 17/ABR | 17/ABR | T20 SPEI RECIBIDOBMONEX<br>0230417LIBERACION DE REMANENTE Ref. 0107094918 112<br>00112180000028331433<br>94187159<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST |            |          | 334,857.52 | 2,105,616.79 | 2,105,616.79 |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|---|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN | LIQUIDACIÓN |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX<br>0180423BOLSAS NEGRAS Ref. 0026296285 002<br>00002386700104839034<br>BNET01002304180026296285<br>JOSE GUADALUPE GARCIA RODRIGUEZ               |            | 3,610.00  |           |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX<br>0180423COMPLEMENTO DE PAGO COMBUSTIBL Ref. 0026296687<br>002<br>00002386700753857205<br>BNET01002304180026296687<br>COMBU EXPRESS S.A DE C.V. |            | 4,117.13  |           |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53937  |            |           | 22,287.00 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53938  |            |           | 3,735.70  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53939  |            |           | 25,009.04 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53940  |            |           | 2,231.40  |           |             |
| 18/ABR | 18/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21449  |            | 50,000.00 |           |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53942  |            |           | 17,526.22 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53943  |            |           | 23,070.54 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53944  |            |           | 447.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53945  |            |           | 6,517.65  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53946  |            |           | 870.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53947  |            |           | 4,933.70  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53948  |            |           | 200.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53949  |            |           | 10,317.24 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53950  |            |           | 792.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53951  |            |           | 8,219.81  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53952  |            |           | 794.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53953  |            |           | 301.28    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53954  |            |           | 3,000.00  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53955  |            |           | 11,451.25 |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|--|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN | LIQUIDACIÓN |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53956   |            |           | 7,600.18  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53957   |            |           | 5,755.90  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53958   |            |           | 8,880.32  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53959   |            |           | 100.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53960   |            |           | 16,931.40 |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53961   |            |           | 647.00    |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53962   |            |           | 6,602.56  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53963   |            |           | 447.00    |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO SANTANDER<br>01804230000000000000SAYULAFORTAMUN20226 Ref. 0026367295 014<br>00014320655079295899<br>BNET01002304180026367295<br>SECRETARIA DE LA HACIENDA PUBLICA   |            | 37.00     |           |           |             |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0446739857 SERVICIOS MOTOS Ref. 0044974015  |            | 3,510.00  |           |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53966   |            |           | 1,537.00  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53967   |            |           | 2,214.00  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53968   |            |           | 1,428.00  |           |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53969   |            |           | 990.00    |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX<br>0180423ESTUDIOS DE LABORATORIO FACT 6 Ref. 0026413662 002<br>00002386040050346690<br>BNET01002304180026413662<br>MARIA ISABEL VENTURA SANCHEZ            |            | 33,257.20 |           |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANORTE<br>0180423MATERIAL DE LIMPIEZA FACT 5108 Ref. 0026414438 072<br>00072320011164466300<br>BNET01002304180026414438<br>CONSULTORES EN AUDITORIAS LEGATUS SA DE |            | 28,849.20 |           |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO HSBC<br>0180423MATERIAL DE OFICINA Y PAPELERI Ref. 0026415888 021<br>00021320040646519959<br>BNET01002304180026415888<br>SERVICIO MERCANTIL DASO SA DE CV           |            | 29,155.44 |           |           |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX<br>0180423BOMBA DE GASOLINA Ref. 0026416328 002<br>00002386040004319453   |            | 2,100.00  |           |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN                                    | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET01002304180026416328                            |            |           |        |              |              |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                    |            |           |        |              |              |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 20,033.00 |        |              |              |
|        |        | 0180423MEDICAMENTOS FACT A64 Ref. 0026416980 002    |            |           |        |              |              |
|        |        | 00002386700278352696                                |            |           |        |              |              |
|        |        | BNET01002304180026416980                            |            |           |        |              |              |
|        |        | LUCIA BAUTISTA CONTRERAS                            |            |           |        |              |              |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 51,156.00 |        |              |              |
|        |        | 0180423LUMINARIAS Ref. 0026417531 002               |            |           |        |              |              |
|        |        | 00002320700670989416                                |            |           |        |              |              |
|        |        | BNET01002304180026417531                            |            |           |        |              |              |
|        |        | MKT ESTRATEGIA COMERCIAL                            |            |           |        |              |              |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO SCOTIABANK                         |            | 21,404.99 |        |              |              |
|        |        | 0180423ABARROTES FACT 7B73 Ref. 0026418059 044      |            |           |        |              |              |
|        |        | 00044342022036012340                                |            |           |        |              |              |
|        |        | BNET01002304180026418059                            |            |           |        |              |              |
|        |        | J DE JESUS SANTANA GOMEZ                            |            |           |        |              |              |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 92,500.00 |        |              |              |
|        |        | BNET 0162796260 DESPENSAS Ref. 0056083147           |            |           |        |              |              |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 11,600.00 |        |              |              |
|        |        | BNET 2695173698 PUBLICIDAD FACT 18 Ref. 0056083158  |            |           |        |              |              |
| 18/ABR | 18/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 3,460.00  |        | 1,945,664.02 | 1,945,664.02 |
|        |        | BNET 0148953503 ACEITES Ref. 0056083169             |            |           |        |              |              |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 6,995.16  |        |              |              |
|        |        | BNET 0480030937 ASPERSORES FACT 83 Ref. 0025143011  |            |           |        |              |              |
| 19/ABR | 19/ABR | T17 SPEI ENVIADO BANCOPPEL                          |            | 43,278.04 |        |              |              |
|        |        | 0190423MEDICAMENTOS PRESIDENCIA Ref. 0026647306 137 |            |           |        |              |              |
|        |        | 00137090102184032429                                |            |           |        |              |              |
|        |        | BNET01002304190026647306                            |            |           |        |              |              |
|        |        | VALERIA FERNANDA CUETO VIDRIO                       |            |           |        |              |              |
| 19/ABR | 19/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 8,032.50  |        |              |              |
|        |        | 0190423TRANSPORTE FACT 4995 Ref. 0026650148 002     |            |           |        |              |              |
|        |        | 00002386701225644343                                |            |           |        |              |              |
|        |        | BNET01002304190026650148                            |            |           |        |              |              |
|        |        | ESTHELA RODRIGUEZ VILLA                             |            |           |        |              |              |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 15,196.00 |        |              |              |
|        |        | BNET 0106255949 SERVICIO FACT 2100 Ref. 0064382032  |            |           |        |              |              |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 8,868.20  |        |              |              |
|        |        | BNET 0198045054 PREUBAS HIDROSTATI Ref. 0064382043  |            |           |        |              |              |
| 19/ABR | 19/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 13,920.00 |        |              |              |
|        |        | BNET 0469855130 VIAJES DE DESECHO Ref. 0064382054   |            |           |        |              |              |
| 19/ABR | 19/ABR | T17 SPEI ENVIADO BANAMEX                            |            | 6,275.14  |        | 1,843,098.98 | 1,843,098.98 |
|        |        | 0190423CINTAS Y OVEROLES Ref. 0026653118 002        |            |           |        |              |              |
|        |        | 00002320650599421367                                |            |           |        |              |              |
|        |        | BNET01002304190026653118                            |            |           |        |              |              |
|        |        | CALZADO DE TRABAJO SA DE CV.                        |            |           |        |              |              |
| 20/ABR | 20/ABR | N06 PAGO CUENTA DE TERCERO                          |            | 2,310.00  |        |              |              |
|        |        | BNET 0148953503 BATERIA LTH Ref. 0061705011         |            |           |        |              |              |
| 20/ABR | 20/ABR | CA9 CHEQUE PAGADO NO. .                             |            | 4,592.13  |        |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21452                         |            |           |        |              |              |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|--|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53989   |            |           | 74,650.84 |              |              |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53990   |            |           | 312.00    |              |              |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53991   |            |           | 43,993.58 |              |              |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 53992   |            |           | 104.00    |              |              |
| 20/ABR | 20/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21456   |            | 40,000.00 |           |              |              |
| 20/ABR | 20/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21450   |            | 13,920.60 |           |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO KUSPIT<br>0200423PAPELERIA FACT 4873 Ref. 0026841778 653<br>00653180003810104350<br>BNET01002304200026841778<br>COMERCIALIZADORA OLVE SA DE CV.               |            | 15,973.02 |           |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO KUSPIT<br>0200423PINTURAS FACT 17428 Ref. 0026843031 653<br>00653180003810103186<br>BNET01002304200026843031<br>ANKARA SOLUCIONES Y DISTRIBUCIONES SA DE      |            | 36,605.49 |           |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO BANAMEX<br>0200423BOLSAS NEGRAS Ref. 0026845765 002<br>00002386700838167496<br>BNET01002304200026845765<br>HECTOR EFRAIN MARTINEZ CHAIROS                     |            | 7,260.00  |           |              |              |
| 20/ABR | 20/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0461825496 Ismael Arambul Mar Ref. 0997629413   |            |           | 7,753.00  |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO KUSPIT<br>0200423ARTICULOS DE PAPELERIA FACT 48 Ref. 0026908571 653<br>00653180003810104350<br>BNET01002304210026908571<br>COMERCIALIZADORA OLVE SA DE CV     |            | 31,400.81 |           |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO KUSPIT<br>0200423ASFALTO FACT 17251 Ref. 0026908784 653<br>00653180003810103186<br>BNET01002304210026908784<br>ANKARA SOLUCIONES Y DISTRIBUCIONES SA DE       |            | 40,644.00 |           |              |              |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO KUSPIT<br>0200423CAL Y CEMENTO FACT 17252 Ref. 0026908918 653<br>00653180003810103186<br>BNET01002304210026908918<br>ANKARA SOLUCIONES Y DISTRIBUCIONES SA DE |            | 29,800.01 |           | 1,747,406.34 | 1,747,406.34 |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21451   |            | 2,008.67  |           |              |              |
| 21/ABR | 21/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0467936389 ACELERANTE Ref. 0043243011   |            | 3,307.22  |           |              |              |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21457   |            | 45,000.00 |           |              |              |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|--|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21458   |            | 45,633.63  |            |           |             |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21463   |            | 32,800.00  |            |           |             |
| 21/ABR | 21/ABR | T20 SPEI RECIBIDOBANAMEX<br>0210423TP 4065 2 SAYULA Ref. 0118028426 002<br>00002386040050993108<br>085902725284311134<br>MARIO ANTONIO,SOSA/CARDENAS           |            |            | 10,673.79  |           |             |
| 21/ABR | 21/ABR | T20 SPEI RECIBIDOBANAMEX<br>0210423TP 4062 NOT 2 SAYULA Ref. 0118047583 002<br>00002386040050993108<br>085902768394311131<br>MARIO ANTONIO,SOSA/CARDENAS       |            |            | 138,430.29 |           |             |
| 21/ABR | 24/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR21 13:01 MEXICO  |            |            | 11,193.80  |           |             |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54010   |            |            | 8,640.52   |           |             |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54011   |            |            | 1,188.00   |           |             |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54012   |            |            | 6,750.46   |           |             |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54013   |            |            | 10,438.06  |           |             |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54014   |            |            | 1,576.00   |           |             |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21453   |            | 5,207.63   |            |           |             |
| 21/ABR | 21/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0109191089 B682100814304218 Ref. 0069792014   |            | 69,022.00  |            |           |             |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423COMBUSTIBLES Ref. 0027089000 002<br>00002386700753857205<br>BNET01002304210027089000<br>COMBU EXPRESS S.A DE C.V.           |            | 202,209.85 |            |           |             |
| 21/ABR | 21/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0134096614 PELOTAS FACT 2856 Ref. 0069792047  |            | 13,920.00  |            |           |             |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BAJIO<br>0210423ARBITRAJE FACT 599 Ref. 0027092331 030<br>00030320900023777319<br>BNET01002304210027092331<br>JUAN FERNANDO DELGADO CERVANTES |            | 3,364.00   |            |           |             |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423FINIQUITO FACT A8D9 Ref. 0027093984 002<br>00002386040050438388<br>BNET01002304210027093984<br>FERNANDO BARRAGAN RAMIREZ    |            | 34,220.00  |            |           |             |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423RENTA DE MUEBLE FACT 60B9 Ref. 0027096098 002   |            | 17,710.01  |            |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|--|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00002386701605495701<br>BNET01002304210027096098<br>HUGO DE LOS SANTOS DIAZ  |            |           |           |              |              |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423TRANPORTE FACT 5B13 Ref. 0027105861 002<br>00002386701225644343<br>BNET01002304210027105861<br>ESTHELA RODRIGUEZ VILLA                  |            | 8,032.50  |           |              |              |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO HSBC<br>0210423MATERIAL DE LIMPIEZA FACT 2042 Ref. 0027106678 021<br>00021320040548064845<br>BNET01002304210027106678<br>MATILDE ESPERANZA LUGO SEPULVEDA |            | 16,234.20 |           |              |              |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423MATERIAL ELECTRICO FACT 2750 Ref. 0027108088 002<br>00002386701348718554<br>BNET01002304210027108088<br>SALVADOR SANDOVAL GARCIA        |            | 9,087.00  |           |              |              |
| 21/ABR | 21/ABR | T17 SPEI ENVIADO BANAMEX<br>0210423MANGUERA Ref. 0027108960 002<br>00002386040004319453<br>BNET01002304210027108960<br>EQUIPOS AUTOMOTRICES Y AGRICOLAS                    |            | 500.00    |           |              |              |
| 21/ABR | 21/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21455   |            | 5,000.00  |           |              |              |
| 21/ABR | 21/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 2873189740 IMPRENTA PONCE Ref. 0012939088   |            | 13,630.00 |           |              |              |
| 21/ABR | 21/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0444082028 OXIGENO Ref. 0012939099  |            | 1,256.94  |           |              |              |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54029   |            |           | 877.00    |              |              |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54030   |            |           | 7,254.00  |              |              |
| 21/ABR | 21/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54031   |            |           | 4,875.00  | 1,421,159.61 | 1,409,965.81 |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54032   |            |           | 19,141.86 |              |              |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54033   |            |           | 1,366.26  |              |              |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54034   |            |           | 13,034.12 |              |              |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54035   |            |           | 21,056.32 |              |              |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54036   |            |           | 1,964.08  |              |              |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54037   |            |           | 1.00      |              |              |
| 24/ABR | 24/ABR | T20 SPEI RECIBIDOSCOTIABANK<br>0000001PAGO TRANS SAYULA 24 04 23 Ref. 0125219919 044   |            | 18,809.32 |           |              |              |



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

| FECHA  |        | COD. DESCRIPCIÓN                                   | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|--|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00044342256009434381                               |            |           |           |              |              |
|        |        | 2023042440044B36K0000047504124                     |            |           |           |              |              |
|        |        | ELIZONDO VERDUZCO S C                              |            |           |           |              |              |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 22,480.00 |           |              |              |
|        |        | 0240423CEMENTO Y CAL Ref. 0027442980 002           |            |           |           |              |              |
|        |        | 00002386040050435527                               |            |           |           |              |              |
|        |        | BNET01002304240027442980                           |            |           |           |              |              |
|        |        | FERNANDO CABRERA RAMIREZ                           |            |           |           |              |              |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 30,160.00 |           |              |              |
|        |        | 0240423CONSUMOS FACT B786 Ref. 0027480856 002      |            |           |           |              |              |
|        |        | 00002386701437696134                               |            |           |           |              |              |
|        |        | BNET01002304240027480856                           |            |           |           |              |              |
|        |        | GABRIELA CARITINA COVARRUBIAS GALINDO              |            |           |           |              |              |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 220.00    |           |              |              |
|        |        | 0240423CONEXIONES Ref. 0027482268 002              |            |           |           |              |              |
|        |        | 00002386040004319453                               |            |           |           |              |              |
|        |        | BNET01002304240027482268                           |            |           |           |              |              |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                   |            |           |           |              |              |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 7,134.00  |           |              |              |
|        |        | 0240423MEDICAMENTOS FACT 69 Ref. 0027483358 002    |            |           |           |              |              |
|        |        | 00002386700278352696                               |            |           |           |              |              |
|        |        | BNET01002304240027483358                           |            |           |           |              |              |
|        |        | LUCIA BAUTISTA CONTRERAS                           |            |           |           |              |              |
| 24/ABR | 24/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 3,580.00  |           |              |              |
|        |        | BNET 0148953503 ACEITES SAE 300 Ref. 0092807076    |            |           |           |              |              |
| 24/ABR | 24/ABR | CA9 CHEQUE PAGADO NO. .                            |            | 5,681.63  |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21462                        |            |           |           |              |              |
| 24/ABR | 24/ABR | CA9 CHEQUE PAGADO NO. .                            |            | 5,470.19  |           | 1,421,806.75 | 1,421,806.75 |
|        |        | PAGO EN EFECTIVO Ref. 21454                        |            |           |           |              |              |
| 25/ABR | 25/ABR | CA9 CHEQUE PAGADO NO. .                            |            | 40,000.00 |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21466                        |            |           |           |              |              |
| 25/ABR | 25/ABR | CA9 CHEQUE PAGADO NO. .                            |            | 45,000.00 |           |              |              |
|        |        | PAGO EN EFECTIVO Ref. 21465                        |            |           |           |              |              |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 8,416.15  |           |              |              |
|        |        | 0250423PLASTICOS SAYULA Ref. 0027703473 002        |            |           |           |              |              |
|        |        | 00002386700838167496                               |            |           |           |              |              |
|        |        | BNET01002304250027703473                           |            |           |           |              |              |
|        |        | HECTOR EFRAIN MARTINEZ CHAIROS                     |            |           |           |              |              |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 11,007.23 |           |              |              |
|        |        | BNET 1471205013 AGUINALDO Ref. 0064275030          |            |           |           |              |              |
| 25/ABR | 25/ABR | N06 PAGO CUENTA DE TERCERO                         |            | 46,500.00 |           |              |              |
|        |        | BNET 0162796260 DESPENSAS FACT 112 Ref. 0064275042 |            |           |           |              |              |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO                            |            |           | 13,350.95 |              |              |
|        |        | SP 2188664 6555308 BMRCASH Ref. REFBNTC00318795    |            |           |           |              |              |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 4,640.00  |           |              |              |
|        |        | 0250423FINIQUITO HOLOGRAMAS Ref. 0027723275 002    |            |           |           |              |              |
|        |        | 00002320700836335202                               |            |           |           |              |              |
|        |        | BNET01002304250027723275                           |            |           |           |              |              |
|        |        | DALINA SELENE LEE GONZALEZ                         |            |           |           |              |              |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANAMEX                           |            | 2,000.00  |           | 1,277,594.32 | 1,277,594.32 |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|--|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0250423BOMBA ELECTRICA Ref. 0027724477 002               |            |            |            |           |             |
|        |        | 00002386040004319453                                     |            |            |            |           |             |
|        |        | BNET01002304250027724477                                 |            |            |            |           |             |
|        |        | EQUIPOS AUTOMOTRICES Y AGRICOLAS                         |            |            |            |           |             |
| 26/ABR | 26/ABR | N03 TRASPASO CUENTAS PROPIAS                             |            |            | 700,000.00 |           |             |
|        |        | CUENTA: 0119982140 BNET Ref. 0098535029                  |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 290,720.50 |            |           |             |
|        |        | BNET 0191572865 SUBSIDIO DIF Ref. 0008199013             |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 1,780.00   |            |           |             |
|        |        | BNET 0174600126 LLANTAS ROYAL BLAC Ref. 0018128012       |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 16,060.00  |            |           |             |
|        |        | BNET 0174600126 LLANTAS WESTLAKE Ref. 0018128023         |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO BANREGIO                                |            | 30,190.01  |            |           |             |
|        |        | 0260423ACEITES Y LUBRICANTES FACT 12 Ref. 0027864302 058 |            |            |            |           |             |
| 26/ABR | 26/ABR | T22 SPEI DEVUELTOBANREGIO                                |            |            | 30,190.01  |           |             |
|        |        | 0260423ACEITES Y LUBRICANTES FACT 12 Ref. 0027864302 058 |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 38,230.12  |            |           |             |
|        |        | 0260423TUBOS HIDRAULICOS FACT 623 Ref. 0027865686 014    |            |            |            |           |             |
|        |        | 00014320655094163252                                     |            |            |            |           |             |
|        |        | BNET01002304260027865686                                 |            |            |            |           |             |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                        |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 29,623.30  |            |           |             |
|        |        | 0260423TAPAS Y BROCALES FACT 624 Ref. 0027867101 014     |            |            |            |           |             |
|        |        | 00014320655094163252                                     |            |            |            |           |             |
|        |        | BNET01002304260027867101                                 |            |            |            |           |             |
|        |        | DAVEGA SERVICE CONCRETOS SA DE CV                        |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 21,696.00  |            |           |             |
|        |        | BNET 0111803263 HERRAMIENTAS PC Ref. 0031367011          |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 2,436.00   |            |           |             |
|        |        | BNET 0134096614 PELOTAS Ref. 0031367024                  |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 20,078.00  |            |           |             |
|        |        | BNET 0109191089 B682100814304268 Ref. 0031367036         |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            | 468.72     |            |           |             |
|        |        | BNET 0480751677 ANGULO DE ACERO Ref. 0031367050          |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO BANAMEX                                 |            | 2,850.00   |            |           |             |
|        |        | 0260423FERETERIA VERACRUZ Ref. 0027885233 002            |            |            |            |           |             |
|        |        | 00002386040050435527                                     |            |            |            |           |             |
|        |        | BNET01002304260027885233                                 |            |            |            |           |             |
|        |        | FERNANDO CABRERA RAMIREZ                                 |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 21,696.00  |            |           |             |
|        |        | 0260423CAJAS DE HERRAMIENTAS Ref. 0027891186 014         |            |            |            |           |             |
|        |        | 00014320655086258560                                     |            |            |            |           |             |
|        |        | BNET01002304260027891186                                 |            |            |            |           |             |
|        |        | LOGISTICA Y EQUIPAMIENTO INCENTRAL SA DE                 |            |            |            |           |             |
| 26/ABR | 26/ABR | N06 PAGO CUENTA DE TERCERO                               |            |            | 21,696.00  |           |             |
|        |        | BNET 0111803263 DEV DEPOSITO ERRON Ref. 0039117014       |            |            |            |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SANTANDER                               |            | 3,471.36   |            |           |             |
|        |        | 0260423COMPLEMENTO DE PAGO Ref. 0027897147 014           |            |            |            |           |             |
|        |        | 00014320655086258560                                     |            |            |            |           |             |
|        |        | BNET01002304260027897147                                 |            |            |            |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|--|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | LOGISTICA Y EQUIPAMIENTO INCENTRAL SA DE   |            |           |            |              |              |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO<br>SP 2188335 6554211 BMRCASH Ref. REFBNTC00318795   |            |           | 19,125.69  |              |              |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO<br>SP 2189170 6557522 BMRCASH Ref. REFBNTC00318795   |            |           | 35,467.17  |              |              |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO STP<br>0260423DISFRACES DIA DE LA NIÑEZ Ref. 0027934571 646   |            | 4,920.00  |            |              |              |
| 26/ABR | 26/ABR | T22 SPEI DEVUELTOSTP<br>0260423DISFRACES DIA DE LA NIÑEZ Ref. 0027934571 646   |            |           | 4,920.00   |              |              |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO<br>SP 2189753 6559551 BMRCASH Ref. REFBNTC00318795   |            |           | 95,314.48  |              |              |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO<br>SP 2189902 6560264 BMRCASH Ref. REFBNTC00318795   |            |           | 199,014.53 | 1,899,102.19 | 1,899,102.19 |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA<br>0270423SERVICIO FACT D428 Ref. 0028040506 127<br>00127386013726505017<br>BNET01002304270028040506<br>LUIS ANGEL PARRA LEDEZMA           |            | 928.00    |            |              |              |
| 27/ABR | 27/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21467   |            | 34,763.36 |            |              |              |
| 27/ABR | 27/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21468   |            | 23,510.50 |            |              |              |
| 27/ABR | 27/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0480751677 LAMINAS NEGRAS Ref. 0009793011   |            | 900.00    |            |              |              |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO<br>0270423ACEITES Y LUBRICANTES FACT 129 Ref. 0028060493 030<br>00030320900035016039<br>BNET01002304270028060493<br>EMPRESA NOLMOR SA DE CV |            | 30,190.01 |            |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54081   |            |           | 3,833.47   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54082   |            |           | 400.00     |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54083   |            |           | 7,043.64   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54084   |            |           | 12,959.09  |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54085   |            |           | 3,856.65   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54086   |            |           | 2,409.42   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54087   |            |           | 9,994.24   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54088   |            |           | 1,816.00   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54089   |            |           | 8,561.00   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54090   |            |           | 10,289.72  |              |              |



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| No. Cuenta  | 0170505366 |
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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|---|------------|------------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |            |            | OPERACIÓN    | LIQUIDACIÓN  |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54091  |            |            | 3,257.00   |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54092  |            |            | 3,436.00   |              |              |
| 27/ABR | 27/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21475  |            | 5,750.56   |            |              |              |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX<br>0270423PAGO FACT D6EF Ref. 0028202172 002<br>00002404904037357785<br>BNET01002304270028202172<br>JOSE JUAN SAHAGUN TORRES |            | 17,865.90  |            |              |              |
| 27/ABR | 27/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0154538153 MUELLES Ref. 0036362030   |            | 9,194.00   |            |              |              |
| 27/ABR | 27/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0198045054 OVELORES Ref. 0036362041  |            | 5,345.28   |            |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54097  |            |            | 27,128.80  |              |              |
| 27/ABR | 27/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54098  |            |            | 111,874.88 |              |              |
| 27/ABR | 27/ABR | CA9 CHEQUE PAGADO NO. .<br>Ref. 21477   |            | 8,085.07   |            |              |              |
| 27/ABR | 27/ABR | CA9 CHEQUE PAGADO NO. .<br>Ref. 21476   |            | 4,108.00   |            | 1,965,321.42 | 1,965,321.42 |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54101  |            |            | 4,025.00   |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54102  |            |            | 4,309.00   |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54103  |            |            | 1,637.00   |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54104  |            |            | 2,820.00   |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54105  |            |            | 5,346.00   |              |              |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 2737972466 TRANSPORTE FACT AA Ref. 0037639039  |            | 9,753.75   |            |              |              |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0109191089 B682100814304286 Ref. 0029487017  |            | 8,000.00   |            |              |              |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0109191089 B682100814304287 Ref. 0029487028  |            | 178,596.00 |            |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54109  |            |            | 49,002.24  |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54110  |            |            | 1,661.00   |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54111  |            |            | 34,463.88  |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54112  |            |            | 26,547.40  |              |              |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO  |            |            | 2,284.00   |              |              |



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| No. Cuenta  | 0170505366 |
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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS   | SALDO     |             |
|--------|--------|---|------------|------------|----------|-----------|-------------|
| OPER   | LIQ    |   |            |            |          | OPERACIÓN | LIQUIDACIÓN |
|        |        | Ref. 54113  |            |            |          |           |             |
| 28/ABR | 28/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21469  |            | 59,675.30  |          |           |             |
| 28/ABR | 28/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21470  |            | 30,800.00  |          |           |             |
| 28/ABR | 28/ABR | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 21473  |            | 383,570.01 |          |           |             |
| 28/ABR | 28/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR28 12:12 PRAC 7801 FOLIO:2773 Ref. *****5366  |            |            | 5,000.00 |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO SCOTIABANK<br>0280423NOMINA Ref. 0028473481 044<br>00044342256043065897<br>BNET01002304280028473481<br>DANIELA ALEJANDRINA LOPEZ LOPEZ |            | 4,950.73   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO SANTANDER<br>0280423NOMINA Ref. 0028474475 014<br>00014342566107545245<br>BNET01002304280028474475<br>JOSE LUIS JIMENEZ DIAZ           |            | 6,750.12   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028475617 002<br>00002386904710227043<br>BNET01002304280028475617<br>OMAR ALEJANDRO VELASCO NILA        |            | 7,149.69   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANORTE<br>0280423NOMINA. Ref. 0028480237 072<br>00072320011245189166<br>BNET01002304280028480237<br>ROGELIO ACEVES GONZALEZ           |            | 4,883.79   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO SANTANDER<br>0280423NOMINA Ref. 0028481643 014<br>00014342555023723343<br>BNET01002304280028481643<br>ALBERTO GONZALEZ RAMIREZ         |            | 6,743.60   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0280423NOMINA Ref. 0028484287 137<br>00137342104061529073<br>BNET01002304280028484287<br>TERESA JIMENEZ RAMOS             |            | 5,758.95   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028485836 002<br>00002386040050666176<br>BNET01002304280028485836<br>FABIOLA VALENCIA MACCHETTO         |            | 5,758.95   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANORTE<br>0280423NOMINA Ref. 0028487407 072<br>00072342008676737042<br>BNET01002304280028487407<br>GERARDO MORALES HUERTA             |            | 5,758.95   |          |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX  |            | 5,758.95   |          |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN                  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|-----------------------------------|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |                                   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0280423NOMINA Ref. 0028489039 002 |            |          |        |           |             |
|        |        | 00002386701524928618              |            |          |        |           |             |
|        |        | BNET01002304280028489039          |            |          |        |           |             |
|        |        | ADRIAN CASIMIRO GARCIA ALCARAZ    |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 4,660.30 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028493034 002 |            |          |        |           |             |
|        |        | 00002386904683164547              |            |          |        |           |             |
|        |        | BNET01002304280028493034          |            |          |        |           |             |
|        |        | ROSA MARIA ALMEJO OJEDA           |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 3,495.36 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028495249 002 |            |          |        |           |             |
|        |        | 00002386904450519684              |            |          |        |           |             |
|        |        | BNET01002304280028495249          |            |          |        |           |             |
|        |        | BLANCA ALEJANDRA BENITEZ AVALOS   |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO SANTANDER        |            | 5,198.12 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028496821 014 |            |          |        |           |             |
|        |        | 00014320605852598242              |            |          |        |           |             |
|        |        | BNET01002304280028496821          |            |          |        |           |             |
|        |        | JOSE DE JESUS GONZALEZ ALVAREZ    |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 3,690.02 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028508022 002 |            |          |        |           |             |
|        |        | 00002073560177873787              |            |          |        |           |             |
|        |        | BNET01002304280028508022          |            |          |        |           |             |
|        |        | JESUS CRUZ JIMENEZ                |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 4,176.79 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028509437 002 |            |          |        |           |             |
|        |        | 00002386904750825748              |            |          |        |           |             |
|        |        | BNET01002304280028509437          |            |          |        |           |             |
|        |        | ALVARO FLORES OROZCO              |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 4,176.79 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028510858 002 |            |          |        |           |             |
|        |        | 00002391904259103286              |            |          |        |           |             |
|        |        | BNET01002304280028510858          |            |          |        |           |             |
|        |        | PEDRO FLORES OROZCO               |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 3,290.84 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028512612 002 |            |          |        |           |             |
|        |        | 00002391904699051781              |            |          |        |           |             |
|        |        | BNET01002304280028512612          |            |          |        |           |             |
|        |        | GLADYS RAVIELA SANCHEZ HINOJOSA   |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 4,539.54 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028514280 002 |            |          |        |           |             |
|        |        | 00002386903877185074              |            |          |        |           |             |
|        |        | BNET01002304280028514280          |            |          |        |           |             |
|        |        | JUAN SIMON PRECIADO MUNDO         |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 5,897.02 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028515555 002 |            |          |        |           |             |
|        |        | 00002386904878603198              |            |          |        |           |             |
|        |        | BNET01002304280028515555          |            |          |        |           |             |
|        |        | FELIPE DE JESUS ACEVES HERNANDEZ  |            |          |        |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX          |            | 5,399.01 |        |           |             |
|        |        | 0280423NOMINA Ref. 0028516839 002 |            |          |        |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS       | SALDO     |             |
|--------|--------|--|------------|--------------|--------------|-----------|-------------|
| OPER   | LIQ    |  |            |              |              | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002386904615849254<br>BNET01002304280028516839<br>ALFONSO SANCHEZ PEREZ  |            |              |              |           |             |
| 28/ABR | 28/ABR | CA9 CHEQUE PAGADO NO. .<br>1596192685 Ref. 21459   |            | 22,701.33    |              |           |             |
| 28/ABR | 28/ABR | CA9 CHEQUE PAGADO NO. .<br>1523942414 Ref. 21460   |            | 18,369.30    |              |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028527248 002<br>00002386904856042263<br>BNET01002304280028527248<br>JUAN JOSE MARIN HERNANDEZ             |            | 4,909.11     |              |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028529204 002<br>00002386904778547367<br>BNET01002304280028529204<br>YUSEMI ESTEFANIA VILLALOBOS ESTRADA   |            | 5,274.32     |              |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028530828 002<br>00002386904959141773<br>BNET01002304280028530828<br>CARLOS EDUARDO HERNANDEZ HERNANDEZ    |            | 5,831.89     |              |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423NOMINA Ref. 0028532249 002<br>00002386904743334767<br>BNET01002304280028532249<br>ALEJANDRO GUADALUPE PARRA RODRIGUEZ   |            | 4,095.46     |              |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO SCOTIABANK<br>0280423NOMINA Ref. 0028533166 044<br>00044342022035930452<br>BNET01002304280028533166<br>LUISA GUADALUPE HERNANDEZ CALVARIO |            | 1,505.04     |              |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54144   |            |              | 1,844.35     |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54145   |            |              | 6,310.28     |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54146   |            |              | 22,432.22    |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54147   |            |              | 8,550.12     |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54148   |            |              | 23,921.37    |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54149   |            |              | 7,300.96     |           |             |
| 28/ABR | 28/ABR | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0119566783 BNET Ref. 0051566016  |            |              | 1,200,000.00 |           |             |
| 28/ABR | 28/ABR | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0119566783 BNET Ref. 0051566025  |            | 1,200,000.00 |              |           |             |
| 28/ABR | 28/ABR | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0119566767 BNET Ref. 0051566028  |            |              | 1,200,000.00 |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS    | SALDO     |             |
|--------|--------|--|------------|--------------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |              |           | OPERACIÓN | LIQUIDACIÓN |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0110621625 REGISTRO Y BALONES Ref. 0051566053   |            | 2,150.00     |           |           |             |
| 28/ABR | 28/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249   |            | 1,919,636.69 |           |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANAMEX<br>0280423SERVICIO FACT 1 Ref. 0028624283 002<br>00002375098400768700<br>BNET01002304280028624283<br>OSCAR EFRAIN ARECHIGA GARCIA         |            | 21,228.00    |           |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANORTE<br>0280423BOCINA A200T Ref. 0028628553 072<br>00072320002904379064<br>BNET01002304280028628553<br>EQUIPOS DE SEGURIDAD VEHICULAR SA DE CV |            | 1,750.00     |           |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0280423MEDICAMENTOS Ref. 0028630875 137<br>00137090102184032429<br>BNET01002304280028630875<br>VALERIA FERNANDA CUETO VIDRIO         |            | 34,612.62    |           |           |             |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 KITS SERVICIOS Ref. 0084824092   |            | 6,491.00     |           |           |             |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0148953503 ACEITES Ref. 0008143011  |            | 2,385.00     |           |           |             |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0473528502 REPARACION DE BOMB Ref. 0008143027   |            | 16,800.00    |           |           |             |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0450616222 TELEFONO INALAMBRI Ref. 0008143039   |            | 1,899.00     |           |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54162   |            |              | 20,626.80 |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54163   |            |              | 1,127.00  |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54164   |            |              | 14,278.01 |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54165   |            |              | 22,276.75 |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54166   |            |              | 2,940.66  |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54167   |            |              | 1,109.99  |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54168   |            |              | 6,323.61  |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54169   |            |              | 2,496.00  |           |             |
| 28/ABR | 28/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 54170   |            |              | 100.00    |           |             |
| 28/ABR | 28/ABR | T17 SPEI ENVIADO BANORTE<br>0280423COMPLEMENTO DE PAGO Ref. 0028697226 072<br>00072320002904379064<br>BNET01002304280028697226                                     |            | 280.00       |           |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN                                   | REFERENCIA                              | CARGOS   | ABONOS | SALDO      |             |
|--------|--------|--|---|----------|--------|------------|-------------|
| OPER   | LIQ    |  |   |          |        | OPERACIÓN  | LIQUIDACIÓN |
| 28/ABR | 28/ABR | N06 PAGO CUENTA DE TERCERO                         | EQUIPOS DE SEGURIDAD VEHICULAR SA DE CV | 2,688.00 |        | 603,015.72 | 603,015.72  |
|        |        | BNET 0473528502 COMPLEMENTO DE PAG Ref. 0086406032 |   |          |        |            |             |

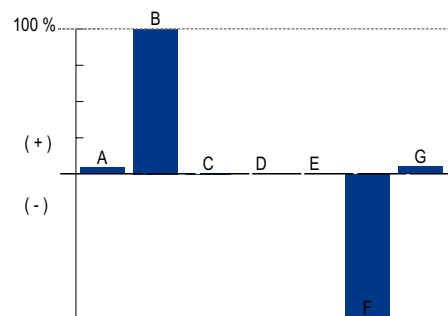
Total de Movimientos

|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 11,384,314.84 | TOTAL MOVIMIENTOS CARGOS | 226 |
| TOTAL IMPORTE ABONOS | 11,481,063.21 | TOTAL MOVIMIENTOS ABONOS | 154 |

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

### Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 506,267.35     | 4.40%      | A       |
| Depósitos / Abonos (+) | 11,481,063.21  | 100.00%    | B       |
| Comisiones (-)         | -4,037.00      | -0.03%     | C       |
| Intereses a favor (+)  | 0.00           | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -11,384,314.84 | -99.15%    | F       |
| Saldo Final            | 603,015.72     | 5.25%      | 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>

|             |            |
|-------------|------------|
| No. Cuenta  | 0170505366 |
| 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)

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

## 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                        |

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

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



**Nombre del Receptor :** MUNICIPIO DE SAYULA JALISCO TESORERIA MUNICIPAL

**Código Postal de Domicilio Fiscal :** 06600

**Regimen Fiscal :** 616 - Sin obligaciones fiscales

**Uso de CFDI :** S01 - Sin efectos fiscales.

**Exportacion :** 01 - No aplica

**Folio Fiscal:**

92CCCB8D-E507-49A3-82F3-4919635B069D

**Certificado**

00001000000509478830

**Sello Digital**

Lx3teNoYGN9ekEGzbM+8jIChI3QZiRE9ZTyLw++MoNyZA8mFdb3dEhuoAQdmOMC1owbjAkI6Kf1pJCI/ZEUMPlir1hHN79nBQ7BIZMS79mWrn9NQtpVYwW8EO2Psf+a83Yx94PE3obUVeu1ajPdirtaKjaTouY3+tQbpKul79XiDVbxnkpmYpQ3ccpn+o1bKT0/k20oh66LhI8PsWYg+g/EZcCB0F3f56RRdHA4y8Z+o/Em1YQogelbPQ0xijg7+myJURZPfscYYSnolZ7cOc7R8x2HaAgS7r79MkEVESU1W+mbtZGbv1wP+nV7gMgCx7fS2vlfH1eN8U2Qx2RMEw==

**Sello SAT**

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XQTfR/H2hG35Z3U/19AlkKvr+dHoWtPrCLTB2JXlbCnyAI7kzkw+1kgTOnptMKg1ODWbrGu8tMiNiPMVKWZU42w  
WtdnDen+iJRI8tOZQGwVQrFm1MLOjTRqp+jhiDvvJWJIIRHFbomVGcXpjyxbNLiqZcxpr8dDmW2W2xZ7IPKTElaTK  
8lrQR3LZnmtDK8bzaQjZjtCfLamJLC9eVD5/u1mzGsbqkG1Cj0Df4Tjj/x1oJDKKGNeqmqzO3K2QYXw==

**No. de Serie del Certificado del SAT:** 00001000000505619865

**Fecha y hora de certificación:** 2023-04-29T03:02:34

**Cadena Original del complemento de certificación digital del SAT:**

||1.1|92CCCB8D-E507-49A3-82F3-4919635B069D|2023-04-29T03:02:34|Lx3teNoYGN9ekEGzbM+8jIChI3QZiRE9ZTyLw++MoNyZA8mFdb3dEhuoAQdmOMC1owbjAkI6Kf1pJCI/ZEUMPlir1hHN79nBQ7BIZMS79mWrn9NQtpVYwW8EO2Psf+a83Yx94PE3obUVeu1ajPdirtaKjaTouY3+tQbpKul79XiDVbxnkpmYpQ3ccpn+o1bKT0/k20oh66LhI8PsWYg+g/EZcCB0F3f56RRdHA4y8Z+o/Em1YQogelbPQ0xijg7+myJURZPfscYYSnolZ7cOc7R8x2HaAgS7r79MkEVESU1W+mbtZGbv1wP+nV7gMgCx7fS2vlfH1eN8U2Qx2RMEw==|00001000000505619865||



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Emitido en  
Ciudad de México, México a 29 de Abril de 2023 a las 02:58:10

"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**