



MUNICIPIO DE ETZATLAN JALISCO  
ESCOBEDO 320  
ETZATLAN CENTRO  
ETZATLAN  
JAL MEXICO CP 46500

DOMICILIO FISCAL  
ESCOBEDO 320  
ETZATLAN CENTRO  
ETZATLAN JAL CP 46500

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/05/2020 AL 31/05/2020 |
| Fecha de Corte   | 31/05/2020                   |
| No. de Cuenta    | 0170490407                   |
| No. de Cliente   | 93535252                     |
| R.F.C            | MEJ850101HR2                 |
| No. Cuenta CLABE | 012320001704904072           |

SUCURSAL : 0687 GOBIERNO JALISCO  
DIRECCION: AV. VALLARTA 1440 COL. AMERICANA MEX JA  
PLAZA: GUADALAJARA  
TELEFONO: 6693820

### Información Financiera

### MONEDA NACIONAL

| Rendimiento             |          |                 |
|-------------------------|----------|-----------------|
| Saldo Promedio          |          | 631,788.83      |
| Días del Periodo        |          | 31              |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.000</b>    |
| Saldo Promedio Gravable |          | 0.00            |
| Intereses a Favor (+)   |          | 0.00            |
| ISR Retenido (-)        |          | 0.00            |
| Comisiones de la cuenta |          |                 |
| Cheques pagados         | 62       | 884.00          |
| Manejo de Cuenta        |          | 0.00            |
| Anualidad               |          | 0.00            |
| Operaciones             | 11       | 0.00            |
| <b>Total Comisiones</b> |          | <b>1,630.75</b> |
| Cargos Objetados        | 0        | 0.00            |
| Abonos Objetados        | 0        | 0.00            |

| Comportamiento                       |     |              |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial         |     | 239,902.94   |
| Saldo de Operación Inicial           |     | 278,102.33   |
| Depósitos / Abonos (+)               | 58  | 9,137,493.98 |
| Retiros / Cargos (-)                 | 327 | 9,333,312.75 |
| Saldo Final (+)                      |     | 82,283.56    |
| Saldo de Operación Final             |     | 82,283.56    |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0            |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT                | 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  |        | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 04/MAY | 01/MAY | C47 COM CHQ LIBRADOS PAGADOS<br>DEL 01ABR20 AL 30ABR20 |            | 765.00 |        |           |             |
| 04/MAY | 01/MAY | C48 IVA COM CHEQUES LIBRADOS<br>16%                    |            | 122.40 |        |           |             |

**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.**

|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0170490407 |
| <b>No. Cliente</b> | 93535252   |

| FECHA  |        |   | REFERENCIA | CARGOS       | ABONOS       | SALDO                 |
|--------|--------|---|------------|--------------|--------------|-----------------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN  |            |              |              | OPERACIÓN LIQUIDACIÓN |
| 04/MAY | 04/MAY | W42 TRASPASO ENTRE CUENTAS                              |            |              | 1,000,000.00 |                       |
|        |        | TRASPASO ENTRE CTAS BMRCASH Ref. REFBNTC00593079        |            |              |              |                       |
| 04/MAY | 04/MAY | W41 TRASPASO ENTRE CUENTAS                              |            | 1,000,000.00 |              |                       |
|        |        | TRASPASO ENTRE CTAS BMRCASH Ref. REFBNTC00593079        |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 2,245.00     |              |                       |
|        |        | BANQUETAS BMRCASH Ref. REFBNTC00593079                  |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 3,288.00     |              |                       |
|        |        | BANQUETAS BMRCASH Ref. REFBNTC00593079                  |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,300.00     |              |                       |
|        |        | EXTRAS AGUA POTABLE BMRCASH Ref. REFBNTC00593079        |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,800.00     |              |                       |
|        |        | SALVADOR ESQUIVEL BMRCASH Ref. REFBNTC00593079          |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,800.00     |              |                       |
|        |        | RAQUEL TOPETE BMRCASH Ref. REFBNTC00593079              |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,500.00     |              |                       |
|        |        | 2DA QNA MARZO 2020 BMRCASH Ref. REFBNTC00593079         |            |              |              |                       |
| 04/MAY | 04/MAY | T17 SPEI ENVIADO AZTECA 0                               |            | 4,200.00     |              |                       |
|        |        | 04052082DA QNA ABRIL 2020 Ref. 000786342 127            |            |              |              |                       |
|        |        | 00127320001219296678                                    |            |              |              |                       |
|        |        | 002601002005040000786342                                |            |              |              |                       |
|        |        | OMAR CARRILLO CHAVEZ                                    |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,800.00     |              |                       |
|        |        | CENTLI CHAVARIN QNA BMRCASH Ref. REFBNTC00593079        |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,200.00     |              |                       |
|        |        | CONCEPCION PULIDO BMRCASH Ref. REFBNTC00593079          |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 6,960.00     |              |                       |
|        |        | ISMAEL VENTURA FACTS BMRCASH Ref. REFBNTC00593079       |            |              |              |                       |
| 04/MAY | 04/MAY | T17 SPEI ENVIADO BANORTE 0                              |            | 5,102.84     |              |                       |
|        |        | 0405208PUBLICIDAD Ref. 000795481 072                    |            |              |              |                       |
|        |        | 00072580010106033176                                    |            |              |              |                       |
|        |        | 002601002005040000795481                                |            |              |              |                       |
|        |        | FRANCISCO ANTONIO ROMERO MARTI                          |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,330.00     |              |                       |
|        |        | FERNANDO BERNAL QNA BMRCASH Ref. REFBNTC00593079        |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 1,800.00     |              |                       |
|        |        | ISEL GLEZ 2DA QNA AB BMRCASH Ref. REFBNTC00593079       |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 4,200.00     |              |                       |
|        |        | 2DA QNA ABRIL 2020 BMRCASH Ref. REFBNTC00593079         |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 2,400.00     |              |                       |
|        |        | EZEQUIEL BERNAL NOMI BMRCASH Ref. REFBNTC00593079       |            |              |              |                       |
| 04/MAY | 04/MAY | W01 TRASPASO A TERCEROS                                 |            | 10,426.08    |              |                       |
|        |        | ANGEL ALDAZ F1739 BMRCASH Ref. REFBNTC00593079          |            |              |              |                       |
| 04/MAY | 04/MAY | C03 CHEQUE PAGADO NO.                                   |            | 8,600.00     |              |                       |
|        |        | PAGO EN EFECTIVO Ref. 5503                              |            |              |              |                       |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M                            |            | 505.94       |              |                       |
|        |        | Q09PAGO DE SU POLIZA METLIFE 0000PHJ2 Ref. ME920427 EM3 |            |              |              |                       |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M                            |            | 455.55       |              |                       |
|        |        | Q09PAGO DE SU POLIZA METLIFE 0000PHJ3 Ref. ME920427 EM3 |            |              |              |                       |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS   | SALDO      |             |
|--------|--------|---|------------|----------|----------|------------|-------------|
| OPER   | LIQ    |   |            |          |          | OPERACIÓN  | LIQUIDACIÓN |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ1 Ref. ME920427 EM3 |            | 417.90   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ1 Ref. ME920427 EM3 |            | 734.78   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ3 Ref. ME920427 EM3 |            | 430.16   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA7 Ref. ME920427 EM3 |            | 559.30   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA7 Ref. ME920427 EM3 |            | 494.82   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA9 Ref. ME920427 EM3 |            | 721.18   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA7 Ref. ME920427 EM3 |            | 409.78   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRE8 Ref. ME920427 EM3 |            | 569.58   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA9 Ref. ME920427 EM3 |            | 864.07   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA9 Ref. ME920427 EM3 |            | 493.86   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA7 Ref. ME920427 EM3 |            | 496.82   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA7 Ref. ME920427 EM3 |            | 467.64   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000NRA6 Ref. ME920427 EM3 |            | 524.02   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ4 Ref. ME920427 EM3 |            | 617.00   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ3 Ref. ME920427 EM3 |            | 423.30   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ2 Ref. ME920427 EM3 |            | 463.21   |          |            |             |
| 04/MAY | 04/MAY | P31 METLIFE MEXICO SA 06113M<br>Q09PAGO DE SU POLIZA METLIFE 0000PHJ2 Ref. ME920427 EM3 |            | 820.08   |          | 206,794.02 | 206,794.02  |
| 05/MAY | 05/MAY | W83 COM TRANSACCIONES BNTC<br>SICOCO ABR 2020 Ref. 593079                               |            | 205.75   |          |            |             |
| 05/MAY | 05/MAY | W84 IVA COM TRANSACCIONE BNTC<br>SICOCO ABR 2020 Ref. 593079                            |            | 32.92    |          |            |             |
| 05/MAY | 05/MAY | W85 COM SERV BANCOMER NET CAS<br>SICOCO ABR 2020 Ref. 593079                            |            | 660.00   |          |            |             |
| 05/MAY | 05/MAY | W86 IVA COM SERVICIOS BNTC<br>SICOCO ABR 2020 Ref. 593079                               |            | 105.60   |          |            |             |
| 05/MAY | 05/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5501                                     |            | 2,600.00 |          | 203,189.75 | 203,189.75  |
| 06/MAY | 06/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0459474439 PAGO DESCARGAS RB Ref. 7759874248         |            |          | 2,422.08 |            |             |
| 06/MAY | 06/MAY | W01 TRASPASO A TERCEROS<br>MONSERRAT GARCIA QNA BMRCASH Ref. REFBNTC00593079            |            | 1,800.00 |          |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO      |             |
|--------|--------|--|------------|-----------|------------|------------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN  | LIQUIDACIÓN |
| 06/MAY | 06/MAY | W01 TRASPASO A TERCEROS<br>ERICK CASTELL REVOLV BMRCASH Ref. REFBNTC00593079   |            | 13,920.00 |            | 189,891.83 | 189,891.83  |
| 07/MAY | 07/MAY | C02 DEPOSITO EN EFECTIVO   |            |           | 209,476.00 |            |             |
| 07/MAY | 07/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29179   |            |           | 10,521.00  |            |             |
| 07/MAY | 07/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5498   |            | 10,521.00 |            |            |             |
| 07/MAY | 07/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 2,500.00   |            |             |
| 07/MAY | 07/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5502   |            | 2,500.00  |            |            |             |
| 07/MAY | 07/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 11,701.46  |            |             |
| 07/MAY | 07/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5511   |            | 11,701.46 |            |            |             |
| 07/MAY | 07/MAY | C02 DEPOSITO EN EFECTIVO<br>Ref. 29186   |            |           | 1,000.00   |            |             |
| 07/MAY | 07/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 0101352423 TRANSMISION ESC 18 Ref. 0087072013   |            |           | 41,064.31  |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>EVELIA AJUSTE QNAL BMRCASH Ref. REFBNTC00593079   |            | 1,010.20  |            |            |             |
| 07/MAY | 07/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5513  |            | 9,000.00  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>ADAN RUIZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 580.00    |            |            |             |
| 07/MAY | 07/MAY | T17 SPEI ENVIADO BANAMEX 0<br>0705208FACTURA ACEITE Ref. 001059856 002<br>00002362700554400671<br>002601002005070001059856<br>DIEGO ABRAHAM ROBLES LOPEZ |            | 274.00    |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>FHEGARSA FACTS BMRCASH Ref. REFBNTC00593079   |            | 5,648.91  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>GABRIELA VEGA FACTS BMRCASH Ref. REFBNTC00593079  |            | 20,645.00 |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>H CASTORENA FACTS BMRCASH Ref. REFBNTC00593079  |            | 1,856.00  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>AMADO SANCHEZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 6,960.00  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>JOSE RUIZ GLEZ FACTS BMRCASH Ref. REFBNTC00593079   |            | 9,544.00  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>JAVIER NUNEZ FACTS BMRCASH Ref. REFBNTC00593079   |            | 18,444.00 |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>LIDIA MUNOZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 1,810.00  |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>SISTEMA PARA EL DESA BMRCASH Ref. REFBNTC00593079   |            | 13,485.41 |            |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS  |            | 5,350.00  |            |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO      |             |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | OCTAVIO CRUZ FACTS BMRCASH Ref. REFBNTC00593079   |            |           |        |            |             |
| 07/MAY | 07/MAY | T17 SPEI ENVIADO SCOTIABANK 0<br>0705208MENSUALIDAD Ref. 001071994 044<br>00044320010022085551<br>002601002005070001071994<br>PEREZ OROZCO Y ROBLES SC            |            | 16,820.00 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>SARA GARCIA FACTS BMRCASH Ref. REFBNTC00593079   |            | 1,510.00  |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 10,000.00 |        |            |             |
| 07/MAY | 07/MAY | T17 SPEI ENVIADO BANAMEX 0<br>0705208FACTURAS Ref. 001073010 002<br>00002387700710170186<br>002601002005070001073010<br>SERGIO ENRIQUE GOMEZ BARRIOS              |            | 23,782.00 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>VICTOR ERICK FACTS BMRCASH Ref. REFBNTC00593079  |            | 18,230.89 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>WILMAR TOVAR FACTS BMRCASH Ref. REFBNTC00593079  |            | 4,350.00  |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>RUBEN GLEZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 15,118.00 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>GUILLERMO MTZ FACTS BMRCASH Ref. REFBNTC00593079   |            | 14,020.80 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>HECTOR ROMERO FACTS BMRCASH Ref. REFBNTC00593079   |            | 12,648.04 |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>MASCARILLA PROTECCIO BMRCASH Ref. REFBNTC00593079  |            | 7,395.00  |        |            |             |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 3,000.00  |        |            |             |
| 07/MAY | 07/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5514   |            | 1,800.00  |        | 218,149.89 | 218,149.89  |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>MADGALENA VILLALOBOS BMRCASH Ref. REFBNTC00593079  |            | 2,000.00  |        |            |             |
| 08/MAY | 08/MAY | T17 SPEI ENVIADO BANORTE 0<br>0805208APOYO 2DA QNA MARZO Ref. 001144468 072<br>00072320002378509664<br>002601002005080001144468<br>HECTOR EDUARDO ZARAGOZA ZAMORA |            | 1,500.00  |        |            |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>APOYO ABRIL Y MAYO BMRCASH Ref. REFBNTC00593079  |            | 2,000.00  |        |            |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>GUSTAVO GOMEZ APOYO BMRCASH Ref. REFBNTC00593079   |            | 1,200.00  |        |            |             |
| 08/MAY | 08/MAY | T17 SPEI ENVIADO AZTECA 0<br>08052081A QNA ABRIL PROT CI Ref. 001146451 127<br>00127320001219296678<br>002601002005080001146451<br>LORENA TORRES PAREDES          |            | 1,960.00  |        |            |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>PABLO FAJARDO APOYO BMRCASH Ref. REFBNTC00593079   |            | 500.00    |        |            |             |

|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0170490407 |
| <b>No. Cliente</b> | 93535252   |

| FECHA  |        |   | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|---|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN  |            |           |           | OPERACIÓN | LIQUIDACIÓN |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>GPE ALVAREZ APOYO BMRCASH Ref. REFBNTC00593079   |            | 1,200.00  |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>AGRIPINA CARRILLO AP BMRCASH Ref. REFBNTC00593079  |            | 1,200.00  |           |           |             |
| 08/MAY | 08/MAY | T17 SPEI ENVIADO BANAMEX 0<br>0805208APOYO MES ABRIL 2020 Ref. 001147082 002<br>00002320902996740441<br>002601002005080001147082<br>ENRIQUE MOJARRO BERUMEN   |            | 1,000.00  |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>APOYO MES ABRIL 2020 BMRCASH Ref. REFBNTC00593079  |            | 3,000.00  |           |           |             |
| 08/MAY | 08/MAY | W42 TRASPASO ENTRE CUENTAS<br>PROYECTO BANQUETAS BMRCASH Ref. REFBNTC00593079   |            |           | 59,703.13 |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>IGNACIO TELLEZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 17,239.74 |           |           |             |
| 08/MAY | 08/MAY | P14 RECAUDACION DE IMPUE G<br>REF:04200QL3943327511419 CIE:0844985 Ref. UIA:4962111   |            | 96,266.00 |           |           |             |
| 08/MAY | 08/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5516   |            | 24,000.00 |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>JULIA GLEZ APOYO BMRCASH Ref. REFBNTC00593079  |            | 1,000.00  |           |           |             |
| 08/MAY | 08/MAY | W41 TRASPASO ENTRE CUENTAS<br>DEPOSITO0199843116 BMRCASH Ref. REFBNTC00593079   |            | 1.00      |           |           |             |
| 08/MAY | 08/MAY | T17 SPEI ENVIADO SCOTIABANK 0<br>0805208FACTURA 5482 Ref. 001199718 044<br>00044680035048371427<br>002601002005080001199718<br>SPAZIO DE NICHOS S DE RL DE CV |            | 41,343.75 |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>LUCIA DOMINGUEZ APOY BMRCASH Ref. REFBNTC00593079  |            | 1,100.00  |           |           |             |
| 08/MAY | 08/MAY | T17 SPEI ENVIADO AZTECA 0<br>0805208ANDAMIOS Ref. 001200867 127<br>00127320013856310170<br>002601002005080001200867<br>JUAN FRANCISCO ZEPEDA RODRIGUE         |            | 2,320.00  |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>HIGINIO ROBLES FACTS BMRCASH Ref. REFBNTC00593079  |            | 23,070.03 |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>2DA QNA ABRIL 2020 BMRCASH Ref. REFBNTC00593079  |            | 3,000.00  |           |           |             |
| 08/MAY | 08/MAY | W01 TRASPASO A TERCEROS<br>SEMANTAL BMRCASH Ref. REFBNTC00593079  |            | 7,500.00  |           |           |             |
| 08/MAY | 08/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5518   |            | 6,000.00  |           |           |             |
| 08/MAY | 08/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5519   |            | 2,300.00  |           | 37,152.50 | 37,152.50   |
| 11/MAY | 11/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 2,000.00  |           |           |             |
| 11/MAY | 11/MAY | N06 PAGO CUENTA DE TERCERO<br>BNET 1502860309 PAGO LICENCIA MUNI Ref. 8181411827  |            |           | 1,500.00  |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO      |             |
|--------|--------|--|------------|-----------|------------|------------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN  | LIQUIDACIÓN |
| 11/MAY | 11/MAY | W01 TRASPASO A TERCEROS<br>COMEX MAZATA BMRCASH Ref. REFBNTC00593079   |            | 815.00    |            | 35,837.50  | 35,837.50   |
| 12/MAY | 12/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5517  |            | 400.00    |            |            |             |
| 12/MAY | 12/MAY | C02 DEPOSITO EN EFECTIVO   |            |           | 131,847.00 |            |             |
| 12/MAY | 12/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29241   |            |           | 4,012.00   |            |             |
| 12/MAY | 12/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5520  |            | 800.00    |            |            |             |
| 12/MAY | 12/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5521  |            | 11,275.00 |            |            |             |
| 12/MAY | 12/MAY | W01 TRASPASO A TERCEROS<br>VENTANA CENTRO HISTO BMRCASH Ref. REFBNTC00593079   |            | 8,120.00  |            | 151,101.50 | 151,101.50  |
| 13/MAY | 13/MAY | T17 SPEI ENVIADO SANTANDER 0<br>1305208FACTURAS Ref. 000063511 014<br>00014320655062731014<br>002601002005130000063511<br>CRIH MART S DE RL DE CV              |            | 17,874.68 |            |            |             |
| 13/MAY | 13/MAY | W02 DEPOSITO DE TERCERO<br>SP 1902721 5306182 BMRCASH Ref. REFBNTC00318795   |            |           | 80,203.83  | 213,430.65 | 213,430.65  |
| 14/MAY | 14/MAY | W01 TRASPASO A TERCEROS<br>PINTURA OCONAHUA CC BMRCASH Ref. REFBNTC00593079  |            | 2,462.00  |            |            |             |
| 14/MAY | 14/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079  |            | 1,000.00  |            |            |             |
| 14/MAY | 14/MAY | T17 SPEI ENVIADO AZTECA 0<br>1405208TALLER BASQUETBOL Ref. 000178023 127<br>00127320013856310170<br>002601002005140000178023<br>JUAN FRANCISCO ZEPEDA RODRIGUE |            | 1,400.00  |            |            |             |
| 14/MAY | 14/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5528  |            | 4,300.00  |            |            |             |
| 14/MAY | 14/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:TOGM760709-FU4 Ref. 5529   |            | 52,000.00 |            | 152,268.65 | 152,268.65  |
| 15/MAY | 15/MAY | C02 DEPOSITO EN EFECTIVO   |            |           | 64,573.50  |            |             |
| 15/MAY | 15/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29253   |            |           | 400.00     |            |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5526   |            | 400.00    |            |            |             |
| 15/MAY | 15/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 3,600.00   |            |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5527   |            | 3,600.00  |            |            |             |
| 15/MAY | 15/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 6,642.02   |            |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5524   |            | 6,642.02  |            |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS       | SALDO     |             |
|--------|--------|--|------------|------------|--------------|-----------|-------------|
| OPER   | LIQ    |  |            |            |              | OPERACIÓN | LIQUIDACIÓN |
| 15/MAY | 15/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |            | 6,000.00     |           |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5523   |            | 6,000.00   |              |           |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5531  |            | 46,669.20  |              |           |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>Ref. 5532   |            | 1,200.00   |              |           |             |
| 15/MAY | 15/MAY | W42 TRASPASO ENTRE CUENTAS<br>PRESTAMO ENTRE CTAS BMRCASH Ref. REFBNTC00593079   |            |            | 1,300,000.00 |           |             |
| 15/MAY | 15/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 435,434.74 |              |           |             |
| 15/MAY | 15/MAY | W02 DEPOSITO DE TERCERO<br>LICENCIA MUNICIPAL 2020 BMRCASH Ref. REFBNTC00535397  |            |            | 12,000.00    |           |             |
| 15/MAY | 15/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 534,486.20 |              |           |             |
| 15/MAY | 15/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5533  |            | 7,500.00   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000413645 137<br>00137323102561517454<br>002601002005150000413645<br>GUSTAVO GARCIA FIGUEROA        |            | 5,948.80   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000413646 137<br>00137323103316628908<br>002601002005150000413646<br>REFUGIO GUADALUPE HERNANDEZ PA |            | 5,299.80   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413647 127<br>00127320013086075243<br>002601002005150000413647<br>JOSE MANUEL GARCIA FIGUEROA       |            | 4,884.80   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413648 127<br>00127326013878452777<br>002601002005150000413648<br>MARTIN MANCILLAS MORA             |            | 4,246.60   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000413649 137<br>00137323103275928613<br>002601002005150000413649<br>JOSE AURELIO OLVERA MARTINEZ   |            | 4,246.60   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413650 127<br>00127320013517129105<br>002601002005150000413650<br>RAUL RODRIGUEZ REYES              |            | 4,246.60   |              |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413651 127  |            | 4,246.40   |              |           |             |





|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN                           | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00127320013566776800                       |            |          |        |           |             |
|        |        | 002601002005150000413651                   |            |          |        |           |             |
|        |        | HOMERO JOSE ARVIZU GIL                     |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0               |            | 3,746.60 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413652 137 |            |          |        |           |             |
|        |        | 00137323101759728250                       |            |          |        |           |             |
|        |        | 002601002005150000413652                   |            |          |        |           |             |
|        |        | JOSE AURELIO OLVERA VILLA                  |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANAMEX 0                 |            | 3,451.00 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413653 002 |            |          |        |           |             |
|        |        | 00002387701401083659                       |            |          |        |           |             |
|        |        | 002601002005150000413653                   |            |          |        |           |             |
|        |        | CARLOS DAMIAN LOPEZ SILVA                  |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0               |            | 3,436.80 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413654 137 |            |          |        |           |             |
|        |        | 00137323102435157306                       |            |          |        |           |             |
|        |        | 002601002005150000413654                   |            |          |        |           |             |
|        |        | EDUARDO CUEVAS PARRA                       |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0               |            | 3,404.40 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413655 137 |            |          |        |           |             |
|        |        | 00137326101293735188                       |            |          |        |           |             |
|        |        | 002601002005150000413655                   |            |          |        |           |             |
|        |        | ROBERTO ORENDAIN BERNAL                    |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0               |            | 3,285.60 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413656 137 |            |          |        |           |             |
|        |        | 00137323102450719017                       |            |          |        |           |             |
|        |        | 002601002005150000413656                   |            |          |        |           |             |
|        |        | RUBEN HERNANDEZ RAMIREZ                    |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0               |            | 3,004.20 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413657 137 |            |          |        |           |             |
|        |        | 00137323101748806769                       |            |          |        |           |             |
|        |        | 002601002005150000413657                   |            |          |        |           |             |
|        |        | JUAN MARTINEZ CRUZ                         |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0                  |            | 3,000.00 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413658 127 |            |          |        |           |             |
|        |        | 00127320013582785406                       |            |          |        |           |             |
|        |        | 002601002005150000413658                   |            |          |        |           |             |
|        |        | JUAN MANUEL PEREZ FIGUEROA                 |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0                  |            | 3,000.00 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413659 127 |            |          |        |           |             |
|        |        | 00127320013582560029                       |            |          |        |           |             |
|        |        | 002601002005150000413659                   |            |          |        |           |             |
|        |        | FRANCISCO SANTIAGO MARTINEZ                |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0                  |            | 3,000.00 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413660 127 |            |          |        |           |             |
|        |        | 00127320013262115202                       |            |          |        |           |             |
|        |        | 002601002005150000413660                   |            |          |        |           |             |
|        |        | HUMBERTO LOPEZ CARRERA                     |            |          |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0                  |            | 3,000.00 |        |           |             |
|        |        | 15052081A QNA MAYO 2020 Ref. 000413661 127 |            |          |        |           |             |
|        |        | 00127320001330132899                       |            |          |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002005150000413661<br>CRISTIAN ROBLES GIL OCEGUEDA   |            |           |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413662 127<br>00127320013262214860<br>002601002005150000413662<br>JESUS RICARDO SANTIAGO MARTINE    |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413663 127<br>00127320013582559014<br>002601002005150000413663<br>JOSE MIGUEL LOPEZ BARAJAS         |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413664 127<br>00127320013538817289<br>002601002005150000413664<br>HECTOR NAVARRO MELCHOR            |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413665 127<br>00127320013582696281<br>002601002005150000413665<br>FERMIN MARTINEZ GONZALEZ          |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413666 127<br>00127320013582747570<br>002601002005150000413666<br>FRANCISCO LOPEZ CARRERO           |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413667 127<br>00127320013262280425<br>002601002005150000413667<br>RUBEN SANTIAGO RAMIREZ            |            | 3,000.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANORTE 0<br>15052081A QNA MAYO 2020 Ref. 000413668 072<br>00072326002272362804<br>002601002005150000413668<br>MARISOL BECERRA GONZALEZ         |            | 2,961.00  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000413669 137<br>00137323102060487140<br>002601002005150000413669<br>GUILLERMO ALEJANDRO ROJAS PARR |            | 2,699.40  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413670 127<br>00127320013045312497<br>002601002005150000413670<br>JORGE RODOLFO CRUZ CISNEROS       |            | 2,261.40  |        |           |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO BANAMEX 0<br>15052081A QNA MAYO 2020 Ref. 000413671 002<br>00002320701585492453<br>002601002005150000413671                                     |            | 11,835.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS       | SALDO        |              |
|--------|--------|---|------------|------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |            |              | OPERACIÓN    | LIQUIDACIÓN  |
| 15/MAY | 15/MAY | MARIA LUISA PONCE GARCIA<br>T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000413672 137<br>00137323103469200121<br>002601002005150000413672      |            | 8,865.60   |              |              |              |
| 15/MAY | 15/MAY | GERARDO GUTIERREZ GERARDO<br>T17 SPEI ENVIADO AZTECA 0<br>15052081A QNA MAYO 2020 Ref. 000413673 127<br>00127180016440634580<br>002601002005150000413673        |            | 4,266.60   |              |              |              |
| 15/MAY | 15/MAY | JOSE ANTONIO ORTIZ MARIN<br>R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 26,993.00  |              |              |              |
| 15/MAY | 15/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 86,211.60  |              |              |              |
| 15/MAY | 15/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 14,838.40  |              |              |              |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 71,500.00  |              |              |              |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS<br>SEMANAL BMRCASH Ref. REFBNTC00593079   |            | 7,500.00   |              |              |              |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 1,920.00   |              |              |              |
| 15/MAY | 15/MAY | TORRESA CONSTRUCTORA DE OCCIDE<br>T17 SPEI ENVIADO BANORTE 0<br>1505208ESTIMACION Ref. 000429424 072<br>00072320002819209290<br>002601002005150000429424        |            | 100,000.00 |              |              |              |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 1,836.00   |              |              |              |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 2,200.00   |              |              |              |
| 15/MAY | 15/MAY | JAVIER GRACIA GOMEZ<br>T17 SPEI ENVIADO BANCOPPEL 0<br>15052081A QNA MAYO 2020 Ref. 000431380 137<br>00137323104006117058<br>002601002005150000431380           |            | 2,904.00   |              |              |              |
| 15/MAY | 15/MAY | ANTICIPO FUEGOS PIRO BMRCASH Ref. REFBNTC00593079<br>W01 TRASPASO A TERCEROS  |            | 23,200.00  |              |              |              |
| 15/MAY | 15/MAY | FIDEICOMISO F/3087 BANCO MONEX, S.A INST<br>T20 SPEI RECIBIDOBMONEX 0<br>0200515LAYMEJSP 1902495 5304930 Ref. 110132218 112<br>00112180000028267099<br>69820979 |            |            | 4,048,359.62 |              |              |
| 15/MAY | 15/MAY | PAGO EN EFECTIVO Ref. 5534<br>C03 CHEQUE PAGADO NO.   |            | 1,400.00   |              | 4,095,071.43 | 4,095,071.43 |
| 16/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 4,200.00   |              |              |              |
| 16/MAY | 18/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 4,200.00   |              |              |              |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS     | SALDO        |              |
|--------|--------|---|------------|--------------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 16052081A QNA MAYO 2020 Ref. 000481523 127<br>00127320001219296678<br>002601002005180000481523<br>LORENA TORRES PAREDES                                     |            |              |            |              |              |
| 16/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 4,514.20     |            |              |              |
| 16/MAY | 18/MAY | W41 TRASPASO ENTRE CUENTAS<br>REINTEGRO PRESTAMO BMRCASH Ref. REFBNTC00593079   |            | 1,300,000.00 |            |              |              |
| 16/MAY | 18/MAY | T17 SPEI ENVIADO BANSI 0<br>1605208AHORRO AGUINALDO Ref. 000481527 060<br>00060320000989964864<br>002601002005180000481527<br>MUNICIPIO DE ETZATLAN JALISCO |            | 400,000.00   |            | 2,382,157.23 | 4,095,071.43 |
| 18/MAY | 18/MAY | P14 CFE SUMINISTRADOR DE G<br>REF:B6923005188 CIE:1404806 Ref. UIA:1408650  |            | 1,001,080.00 |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>PAGO DE ENERGIA ELEC BMRCASH Ref. REFBNTC00593079  |            | 180,140.50   |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>ISEL GLEZ QUINCENA BMRCASH Ref. REFBNTC00593079  |            | 1,800.00     |            |              |              |
| 18/MAY | 18/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5545   |            | 30,000.00    |            |              |              |
| 18/MAY | 18/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 9,966.40     |            |              |              |
| 18/MAY | 18/MAY | T17 SPEI ENVIADO BAJIO 0<br>1805208FACTURA 1037 Ref. 000520107 030<br>00030362360097002016<br>002601002005180000520107<br>PERJARUSA SA DE CV                |            | 157,073.05   |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>ANTENAS PRTA PERICOS BMRCASH Ref. REFBNTC00593079  |            | 64,349.79    |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>AGROCENTRO FREGOSO F BMRCASH Ref. REFBNTC00593079  |            | 17,195.00    |            |              |              |
| 18/MAY | 18/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5546   |            | 2,000.00     |            |              |              |
| 18/MAY | 18/MAY | W42 TRASPASO ENTRE CUENTAS<br>FACT 1037 POZO OCONA BMRCASH Ref. REFBNTC00593079   |            |              | 157,073.05 |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079  |            | 3,000.00     |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>MONJARAZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 33,605.20    |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>ERICA VARGAS FACTS BMRCASH Ref. REFBNTC00593079  |            | 10,147.08    |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>FHEGARSA FACTS BMRCASH Ref. REFBNTC00593079  |            | 24,318.07    |            |              |              |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>GUILLERMO MTZ COMEDO BMRCASH Ref. REFBNTC00593079  |            | 24,300.70    |            |              |              |
| 18/MAY | 18/MAY | T17 SPEI ENVIADO BANORTE 0<br>1805208ASESORIA CONTPAQ Ref. 000529040 072<br>00072320004231016768  |            | 377.00       |            |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS    | SALDO      |             |
|--------|--------|--|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |  |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 002601002005180000529040<br>INTELOGIC ASESORES SA DE CV  |            |            |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>HECTOR ROMERO FACTS BMRCASH Ref. REFBNTC00593079  |            | 11,883.08  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>KARINA LEDESMA FACTS BMRCASH Ref. REFBNTC00593079   |            | 127,605.05 |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>CLIENTE 035 BMRCASH Ref. REFBNTC00593079  |            | 68,392.93  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>OSCAR GUEVARA FACTS BMRCASH Ref. REFBNTC00593079  |            | 2,552.00   |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>ALFREDO LOPEZ FARMAC BMRCASH Ref. REFBNTC00593079   |            | 38,061.50  |           |            |             |
| 18/MAY | 18/MAY | T17 SPEI ENVIADO SCOTIABANK 0<br>1805208MENSUALIDAD ABRIL 20 Ref. 000532533 044<br>00044320010022085551<br>002601002005180000532533<br>PEREZ OROZCO Y ROBLES SC  |            | 16,820.00  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>RUBEN ROMERO FACT BMRCASH Ref. REFBNTC00593079  |            | 232.00     |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>RUBEN GLEZ FACTS BMRCASH Ref. REFBNTC00593079   |            | 600.00     |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>RODOLFO AVINA FACTS BMRCASH Ref. REFBNTC00593079  |            | 19,556.44  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>ABRAHAM CUADROS FACT BMRCASH Ref. REFBNTC00593079   |            | 24,586.07  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>YOLANDA VELEZ FACTS BMRCASH Ref. REFBNTC00593079  |            | 11,831.20  |           |            |             |
| 18/MAY | 18/MAY | T17 SPEI ENVIADO BANAMEX 0<br>1805208EQUIPO DE COMPUTO Ref. 000533557 002<br>00002387700710170186<br>002601002005180000533557<br>SERGIO ENRIQUE GOMEZ BARRIOS    |            | 7,056.00   |           |            |             |
| 18/MAY | 18/MAY | T17 SPEI ENVIADO SCOTIABANK 0<br>1805208LIQUIDACION Ref. 000533786 044<br>00044680035048371427<br>002601002005180000533786<br>SPAZIO DE NICHOS S DE RL DE CV     |            | 13,098.75  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>LIQUIDACION BMRCASH Ref. REFBNTC00593079  |            | 12,275.72  |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>H CASTORENA FACTS BMRCASH Ref. REFBNTC00593079  |            | 3,230.60   |           |            |             |
| 18/MAY | 18/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO CENTLI BMRCASH Ref. REFBNTC00593079   |            | 1,800.00   |           | 620,296.15 | 620,296.15  |
| 19/MAY | 19/MAY | T17 SPEI ENVIADO BANAMEX 0<br>1905208FINIQUITO CERCACEL Ref. 000562715 002<br>00002320700818940848<br>002601002005190000562715<br>VERONICA MARIA DE J PULIDO PRA |            | 31,200.06  |           |            |             |
| 19/MAY | 19/MAY | W42 TRASPASO ENTRE CUENTAS   |            |            | 31,200.06 |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN                                  | REFERENCIA                                      | CARGOS    | ABONOS    | SALDO      |             |
|--------|--------|---|---|-----------|-----------|------------|-------------|
| OPER   | LIQ    |   |   |           |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        |   | FINIQUITO CERCACEL BMRCASH Ref. REFBNTC00593079 |           |           |            |             |
| 19/MAY | 19/MAY | W01 TRASPASO A TERCEROS                           |   | 500.00    |           |            |             |
|        |        | PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079    |   |           |           |            |             |
| 19/MAY | 19/MAY | C03 CHEQUE PAGADO NO.                             |   | 2,580.00  |           |            |             |
|        |        | PAGO EN EFECTIVO Ref. 5544                        |   |           |           |            |             |
| 19/MAY | 19/MAY | T17 SPEI ENVIADO INBURSA 0                        |   | 20,648.00 |           |            |             |
|        |        | 1905208FACT A149 FINIQUITO Ref. 000564116 036     |   |           |           |            |             |
|        |        | 00036320401290206899                              |   |           |           |            |             |
|        |        | 002601002005190000564116                          |   |           |           |            |             |
|        |        | LUIS ANGEL AMEZCUA ECCIUS                         |   |           |           |            |             |
| 19/MAY | 19/MAY | W01 TRASPASO A TERCEROS                           |   | 12,702.00 |           |            |             |
|        |        | CR FORMAS FACTS BMRCASH Ref. REFBNTC00593079      |   |           |           |            |             |
| 19/MAY | 19/MAY | W01 TRASPASO A TERCEROS                           |   | 1,739.00  |           |            |             |
|        |        | VIVERO DEL VALLE BMRCASH Ref. REFBNTC00593079     |   |           |           |            |             |
| 19/MAY | 19/MAY | C02 DEPOSITO EN EFECTIVO                          |   |           | 64,373.00 |            |             |
| 19/MAY | 20/MAY | C07 DEP.CHEQUES DE OTRO BANCO                     |   |           | 50,000.00 |            |             |
|        |        | MAY19 10:22 MEXICO Ref. 29355                     |   |           |           |            |             |
| 19/MAY | 19/MAY | W01 TRASPASO A TERCEROS                           |   | 5,000.00  |           |            |             |
|        |        | 1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079     |   |           |           |            |             |
| 19/MAY | 19/MAY | C03 CHEQUE PAGADO NO.                             |   | 3,000.00  |           | 688,500.15 | 638,500.15  |
|        |        | PAGO EN EFECTIVO Ref. 5549                        |   |           |           |            |             |
| 20/MAY | 20/MAY | N06 PAGO CUENTA DE TERCERO                        |   |           | 2,500.00  |            |             |
|        |        | BNET 1559242252 SERVICIO DE AGUA Ref. 8949345761  |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 500.00    |           |            |             |
|        |        | JOAQUINA GLEZ APOYO BMRCASH Ref. REFBNTC00593079  |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 1,000.00  |           |            |             |
|        |        | MAYRA MEZA APOYO BMRCASH Ref. REFBNTC00593079     |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 3,000.00  |           |            |             |
|        |        | 1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079     |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 1,200.00  |           |            |             |
|        |        | ELENA GUZMAN APOYO BMRCASH Ref. REFBNTC00593079   |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 1,800.00  |           |            |             |
|        |        | 1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079     |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 3,712.00  |           |            |             |
|        |        | EDUARDO RAMOS FACTS BMRCASH Ref. REFBNTC00593079  |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 6,844.00  |           |            |             |
|        |        | REPARACION MAQUINARI BMRCASH Ref. REFBNTC00593079 |   |           |           |            |             |
| 20/MAY | 20/MAY | T17 SPEI ENVIADO SANTANDER 0                      |   | 812.00    |           |            |             |
|        |        | 2005208TRADUCTOR TRANSPAREN Ref. 000644305 014    |   |           |           |            |             |
|        |        | 00014342606077327754                              |   |           |           |            |             |
|        |        | 002601002005200000644305                          |   |           |           |            |             |
|        |        | MARIA ELENA DIAZ DE SANDI CANO                    |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 17,539.20 |           |            |             |
|        |        | OSCAR YETRO FACTS BMRCASH Ref. REFBNTC00593079    |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 14,487.40 |           |            |             |
|        |        | LUIS ARCINIEGA FACTS BMRCASH Ref. REFBNTC00593079 |   |           |           |            |             |
| 20/MAY | 20/MAY | W01 TRASPASO A TERCEROS                           |   | 33,003.48 |           | 607,102.07 | 607,102.07  |
|        |        | SEGURO CAMION ESCOLA BMRCASH Ref. REFBNTC00593079 |   |           |           |            |             |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--|------------|------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN  | LIQUIDACIÓN |
| 21/MAY | 21/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BAPM680813-NE7 Ref. 5551   |            | 2,800.00   |            |            |             |
| 21/MAY | 21/MAY | T17 SPEI ENVIADO BANAMEX 0<br>2105208REPARACION MAQUINARI Ref. 000715407 002<br>00002320700261943324<br>002601002005210000715407<br>MIGUEL ANGEL GARCIA RUIZ       |            | 14,384.00  |            |            |             |
| 21/MAY | 21/MAY | C02 DEPOSITO EN EFECTIVO   |            |            | 51,734.00  |            |             |
| 21/MAY | 21/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29373   |            |            | 650.00     |            |             |
| 21/MAY | 21/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5548   |            | 650.00     |            |            |             |
| 21/MAY | 21/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5552  |            | 274,010.00 |            |            |             |
| 21/MAY | 21/MAY | W01 TRASPASO A TERCEROS<br>OSCAR YETRO FINIQUIT BMRCASH Ref. REFBNTC00593079   |            | 4,384.80   |            |            |             |
| 21/MAY | 21/MAY | W01 TRASPASO A TERCEROS<br>MANTENIMIENTO AIRE BMRCASH Ref. REFBNTC00593079   |            | 2,088.00   |            |            |             |
| 21/MAY | 21/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5550  |            | 1,200.00   |            | 359,969.27 | 359,969.27  |
| 22/MAY | 22/MAY | W42 TRASPASO ENTRE CUENTAS<br>ELECTRIFICACION SUSP BMRCASH Ref. REFBNTC00593079  |            |            | 274,010.00 |            |             |
| 22/MAY | 22/MAY | W41 TRASPASO ENTRE CUENTAS<br>APORTACION MUNICIPAL BMRCASH Ref. REFBNTC00593079  |            | 300,000.00 |            |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>2205208ENERO Y FEBRERO 2020 Ref. 000836833 137<br>00137326101315806018<br>002601002005220000836833<br>BLANCA MARISA GAMEZ GONZALEZ |            | 5,000.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>SEMANAL BMRCASH Ref. REFBNTC00593079  |            | 7,500.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>APOYO ELENA GUZMAN BMRCASH Ref. REFBNTC00593079   |            | 1,200.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>APOYO ELENA GUZMAN BMRCASH Ref. REFBNTC00593079   |            | 1,200.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>HRS EXTRAS ROLANDO BMRCASH Ref. REFBNTC00593079   |            | 3,000.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>ORLANDO RDRGUEZ EXTR BMRCASH Ref. REFBNTC00593079   |            | 732.00     |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>CONTRATO OCONAHUA BMRCASH Ref. REFBNTC00593079  |            | 5,905.96   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>REFACCIONES MAQUINAR BMRCASH Ref. REFBNTC00593079   |            | 12,859.54  |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>1A QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079   |            | 1,800.00   |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>BENJAMIN OCHOA FACTS BMRCASH Ref. REFBNTC00593079   |            | 3,000.00   |            |            |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS     | SALDO      |             |
|--------|--------|---|------------|-----------|------------|------------|-------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN  | LIQUIDACIÓN |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 1,500.00  |            |            |             |
| 22/MAY | 22/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5556   |            | 6,750.00  |            |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS<br>BLANCA JUAREZ FACTS BMRCASH Ref. REFBNTC00593079   |            | 1,948.80  |            |            |             |
| 22/MAY | 22/MAY | T20 SPEI RECIBIDOHDI SEGUROS 0<br>0012663 HDI SEGUROS SA. DE CV Ref. 115927658 636<br>BANCO A TERCERO<br>12663<br>HDI SEGUROS |            |           | 7,000.00   | 288,582.97 | 288,582.97  |
| 25/MAY | 25/MAY | C02 DEPOSITO EN EFECTIVO  |            |           | 34,637.00  |            |             |
| 25/MAY | 25/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29396  |            |           | 4,416.26   |            |             |
| 25/MAY | 25/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5553  |            | 4,416.26  |            |            |             |
| 25/MAY | 25/MAY | M97 DEPOSITO CHEQUE BANCOMER  |            |           | 13,788.67  |            |             |
| 25/MAY | 25/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5557  |            | 13,788.67 |            |            |             |
| 25/MAY | 25/MAY | W01 TRASPASO A TERCEROS<br>ALVARO GUIZAR PODAS BMRCASH Ref. REFBNTC00593079   |            | 1,500.00  |            |            |             |
| 25/MAY | 25/MAY | W02 DEPOSITO DE TERCERO<br>SP 1904883 5316250 BMRCASH Ref. REFBNTC00318795  |            |           | 8,607.80   |            |             |
| 25/MAY | 25/MAY | W02 DEPOSITO DE TERCERO<br>SP 1904730 5315689 BMRCASH Ref. REFBNTC00318795  |            |           | 136,127.35 |            |             |
| 25/MAY | 25/MAY | W02 DEPOSITO DE TERCERO<br>SP 1904275 5313434 BMRCASH Ref. REFBNTC00318795  |            |           | 10,347.21  |            |             |
| 25/MAY | 25/MAY | W01 TRASPASO A TERCEROS<br>FCO ROMERO FACTS BMRCASH Ref. REFBNTC00593079  |            | 13,920.00 |            |            |             |
| 25/MAY | 25/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5559   |            | 3,000.00  |            |            |             |
| 25/MAY | 25/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:RIPF710206-IB0 Ref. 5554  |            | 356.70    |            | 459,525.63 | 459,525.63  |
| 26/MAY | 26/MAY | W01 TRASPASO A TERCEROS<br>FHEGARSA FACTS BMRCASH Ref. REFBNTC00593079  |            | 3,177.42  |            |            |             |
| 26/MAY | 26/MAY | C02 DEPOSITO EN EFECTIVO  |            |           | 69,142.00  |            |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29409  |            |           | 936.58     |            |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5542  |            | 936.58    |            |            |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER  |            |           | 936.58     |            |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5543  |            | 936.58    |            |            |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER  |            |           | 1,460.16   |            |             |



|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0170490407 |
| <b>No. Cliente</b> | 93535252   |

| FECHA  |        |  | REFERENCIA | CARGOS    | ABONOS   | SALDO     |             |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   |            |           |          | OPERACIÓN | LIQUIDACIÓN |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5537 |            | 1,460.16  |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5538 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5540 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5536 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5509 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5504 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 1,183.50 |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5508 |            | 1,183.50  |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5506 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5510 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 936.58   |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5505 |            | 936.58    |          |           |             |
| 26/MAY | 26/MAY | M97 DEPOSITO CHEQUE BANCOMER   |            |           | 1,460.16 |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 5507 |            | 1,460.16  |          |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SAJF851231-KS9 Ref. 5561 |            | 1,400.00  |          |           |             |
| 26/MAY | 26/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SAJF851231-KS9 Ref. 5547 |            | 3,400.00  |          |           |             |
| 26/MAY | 26/MAY | T17 SPEI ENVIADO SANTANDER 0   |            | 17,455.68 |          |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS | ABONOS       | SALDO      |             |
|--------|--------|--|------------|--------|--------------|------------|-------------|
| OPER   | LIQ    |  |            |        |              | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 2605208MEJORAS POZO 5 Ref. 000040222 014<br>00014320655071978091<br>002601002005260000040222<br>ENERGY AND UTILITIES SA DE CV                              |            |        |              |            |             |
| 26/MAY | 26/MAY | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO ENTRE CTAS BMRCASH Ref. REFBNTC00593079   |            |        | 16,481.27    |            |             |
| 26/MAY | 26/MAY | T17 SPEI ENVIADO BANORTE 0<br>2605208NOMENCLATURA DE CALL Ref. 000042277 072<br>00072320008615102362<br>002601002005260000042277<br>ROBERTO PALERO CORONEL | 86,226.00  |        |              |            |             |
| 26/MAY | 26/MAY | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079  | 2,000.00   |        |              | 431,489.80 | 431,489.80  |
| 27/MAY | 27/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5558  | 9,000.00   |        |              |            |             |
| 27/MAY | 27/MAY | C03 CHEQUE PAGADO NO.<br>Ref. 5560   | 2,300.00   |        |              |            |             |
| 27/MAY | 27/MAY | W01 TRASPASO A TERCEROS<br>ANGEL ALDAZ FACTS BMRCASH Ref. REFBNTC00593079  | 9,396.00   |        |              |            |             |
| 27/MAY | 27/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5525  | 3,000.00   |        |              |            |             |
| 27/MAY | 27/MAY | P14 HEMOECO, S.A. C.V. G<br>REF:0000000000102407772 CIE:1004379 Ref. UIA:2554244   | 2,958.00   |        |              |            |             |
| 27/MAY | 27/MAY | T17 SPEI ENVIADO SANTANDER 0<br>2705208FACT Ref. 000183407 014<br>00014320655077542968<br>002601002005270000183407<br>CATEDRATICOS ELITE FC SA DE CV       | 15,080.00  |        |              | 389,755.80 | 389,755.80  |
| 28/MAY | 28/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5562  | 7,500.00   |        |              |            |             |
| 28/MAY | 28/MAY | W01 TRASPASO A TERCEROS<br>PAPELERIA BMRCASH Ref. REFBNTC00593079  | 4,660.00   |        |              |            |             |
| 28/MAY | 28/MAY | W01 TRASPASO A TERCEROS<br>UREA PIPAS BMRCASH Ref. REFBNTC00593079   | 1,735.69   |        |              |            |             |
| 28/MAY | 28/MAY | W42 TRASPASO ENTRE CUENTAS<br>NOTARIO COMPRAVENTA BMRCASH Ref. REFBNTC00593079   |            |        | 81,555.07    |            |             |
| 28/MAY | 28/MAY | W42 TRASPASO ENTRE CUENTAS<br>NOTARIO ESCRITURACIO BMRCASH Ref. REFBNTC00593079  |            |        | 34,800.00    |            |             |
| 28/MAY | 28/MAY | T17 SPEI ENVIADO BANAMEX 0<br>2805208ANTICIPO FACT A138 Ref. 000281408 002<br>00002320903628862353<br>002601002005280000281408<br>ELFEGO MENDOZA MARTINEZ  | 10,382.00  |        |              | 481,833.18 | 481,833.18  |
| 29/MAY | 29/MAY | W42 TRASPASO ENTRE CUENTAS<br>PRESTAMO CTA CORRIEN BMRCASH Ref. REFBNTC00593079  |            |        | 1,000,000.00 |            |             |
| 29/MAY | 29/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   | 441,402.14 |        |              |            |             |
| 29/MAY | 29/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   | 530,013.00 |        |              |            |             |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA   | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|--|--|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |  |  |           |           | OPERACIÓN | LIQUIDACIÓN |
| 29/MAY | 29/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO            | Ref. BC 4201926101   | 83,363.60 |           |           |             |
| 29/MAY | 29/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO            | Ref. BC 4201926101   | 26,992.00 |           |           |             |
| 29/MAY | 29/MAY | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO            | Ref. BC 4201926101   | 14,738.00 |           |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS<br>2DA QNA MAYO BMRCASH                | Ref. REFBNTC00593079   | 71,500.00 |           |           |             |
| 29/MAY | 29/MAY | C02 DEPOSITO EN EFECTIVO                                       |  |           | 59,034.50 |           |             |
| 29/MAY | 29/MAY | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 29461                     |  |           | 1,500.00  |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 | Ref. 5564  | 1,500.00  |           |           |             |
| 29/MAY | 29/MAY | M97 DEPOSITO CHEQUE BANCOMER                                   |  |           | 15,121.17 |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 | Ref. 5567  | 15,121.17 |           |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO                      | Ref. 5569  | 45,208.80 |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANAMEX 0<br>29052082DA QNA MAYO 2020         | Ref. 000462501 002<br>00002320701585492453<br>002601002005290000462501<br>MARIA LUISA PONCE GARCIA       | 10,651.50 |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020       | Ref. 000462502 137<br>00137323103469200121<br>002601002005290000462502<br>GERARDO GUTIERREZ GERARDO      | 8,865.60  |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020       | Ref. 000462503 137<br>00137323102561517454<br>002601002005290000462503<br>GUSTAVO GARCIA FIGUEROA        | 5,948.80  |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020       | Ref. 000462504 137<br>00137323103316628908<br>002601002005290000462504<br>REFUGIO GUADALUPE HERNANDEZ PA | 5,300.00  |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020          | Ref. 000462505 127<br>00127320013086075243<br>002601002005290000462505<br>JOSE MANUEL GARCIA FIGUEROA    | 4,884.60  |           |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020          | Ref. 000462506 127<br>00127180016440634580<br>002601002005290000462506<br>JOSE ANTONIO ORTIZ MARIN       | 4,266.60  |           |           |             |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020 Ref. 000462507 127<br>00127326013878452777<br>002601002005290000462507<br>MARTIN MANCILLAS MORA           |            | 4,246.60 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020 Ref. 000462508 127<br>00127320013566776800<br>002601002005290000462508<br>HOMERO JOSE ARVIZU GIL          |            | 4,246.40 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020 Ref. 000462509 137<br>00137323103275928613<br>002601002005290000462509<br>JOSE AURELIO OLVERA MARTINEZ |            | 4,246.40 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020 Ref. 000462510 127<br>00127320013517129105<br>002601002005290000462510<br>RAUL RODRIGUEZ REYES            |            | 4,246.40 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020 Ref. 000462511 137<br>00137323102435157306<br>002601002005290000462511<br>EDUARDO CUEVAS PARRA         |            | 3,937.00 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020 Ref. 000462512 137<br>00137323102450719017<br>002601002005290000462512<br>RUBEN HERNANDEZ RAMIREZ      |            | 3,785.60 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020 Ref. 000462513 137<br>00137323101759728250<br>002601002005290000462513<br>JOSE AURELIO OLVERA VILLA    |            | 3,746.40 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANORTE 0<br>29052082DA QNA MAYO 2020 Ref. 000462514 072<br>00072326002272362804<br>002601002005290000462514<br>MARISOL BECERRA GONZALEZ       |            | 3,461.20 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0<br>29052082DA QNA MAYO 2020 Ref. 000462515 137<br>00137326101293735188<br>002601002005290000462515<br>ROBERTO ORENDAIN BERNAL      |            | 3,004.40 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0<br>29052082DA QNA MAYO 2020 Ref. 000462516 127<br>00127320013582559014<br>002601002005290000462516<br>JOSE MIGUEL LOPEZ BARAJAS       |            | 3,000.00 |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462517 127<br>00127320013538817289<br>002601002005290000462517<br>HECTOR NAVARRO MELCHOR         |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462518 127<br>00127320013582696281<br>002601002005290000462518<br>FERMIN MARTINEZ GONZALEZ       |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462519 127<br>00127320013582747570<br>002601002005290000462519<br>FRANCISCO LOPEZ CARRERO        |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462520 127<br>00127320013262280425<br>002601002005290000462520<br>RUBEN SANTIAGO RAMIREZ         |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462521 127<br>00127320013582560029<br>002601002005290000462521<br>FRANCISCO SANTIAGO MARTINEZ    |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462522 127<br>00127320013262115202<br>002601002005290000462522<br>HUMBERTO LOPEZ CARRERA         |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462523 127<br>00127320001330132899<br>002601002005290000462523<br>CRISTIAN ROBLES GIL OCEGUEDA   |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 3,000.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462524 127<br>00127320013262214860<br>002601002005290000462524<br>JESUS RICARDO SANTIAGO MARTINE |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANAMEX 0  |            | 2,987.00 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462525 002<br>00002387701401083659<br>002601002005290000462525<br>CARLOS DAMIAN LOPEZ SILVA      |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 2,972.80 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462526 127<br>00127320013582785406<br>002601002005290000462526<br>JUAN MANUEL PEREZ FIGUEROA     |            |          |        |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0   |            | 2,761.40 |        |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462527 127   |            |          |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN                                  | REFERENCIA | CARGOS    | ABONOS   | SALDO     |             |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER   | LIQ    |   |            |           |          | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00127320013045312497                              |            |           |          |           |             |
|        |        | 002601002005290000462527                          |            |           |          |           |             |
|        |        | JORGE RODOLFO CRUZ CISNEROS                       |            |           |          |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0                      |            | 2,699.40  |          |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462528 137       |            |           |          |           |             |
|        |        | 00137323102060487140                              |            |           |          |           |             |
|        |        | 002601002005290000462528                          |            |           |          |           |             |
|        |        | GUILLERMO ALEJANDRO ROJAS PARR                    |            |           |          |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0                      |            | 2,504.20  |          |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462529 137       |            |           |          |           |             |
|        |        | 00137323101748806769                              |            |           |          |           |             |
|        |        | 002601002005290000462529                          |            |           |          |           |             |
|        |        | JUAN MARTINEZ CRUZ                                |            |           |          |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO BANCOPPEL 0                      |            | 2,504.00  |          |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000462530 137       |            |           |          |           |             |
|        |        | 00137323104006117058                              |            |           |          |           |             |
|        |        | 002601002005290000462530                          |            |           |          |           |             |
|        |        | JAVIER GRACIA GOMEZ                               |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 16,332.40 |          |           |             |
|        |        | NOV Y DIC JUAN ACOST BMRCASH Ref. REFBNTC00593079 |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,800.00  |          |           |             |
|        |        | 2DA QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079    |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 7,500.00  |          |           |             |
|        |        | SEMANAL BMRCASH Ref. REFBNTC00593079              |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 5,000.00  |          |           |             |
|        |        | 2DA QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079    |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 2,400.00  |          |           |             |
|        |        | EZEQUIEL BERNAL PC BMRCASH Ref. REFBNTC00593079   |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,800.00  |          |           |             |
|        |        | JOANA GARCIA NOMINA BMRCASH Ref. REFBNTC00593079  |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,800.00  |          |           |             |
|        |        | 2DA QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079    |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,800.00  |          |           |             |
|        |        | CENTLI 2DA QNA MAYO BMRCASH Ref. REFBNTC00593079  |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 60,723.68 |          |           |             |
|        |        | EDUARDO AVINA FACTS BMRCASH Ref. REFBNTC00593079  |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,800.00  |          |           |             |
|        |        | ISEL GLEZ 2DA QNA BMRCASH Ref. REFBNTC00593079    |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 4,200.00  |          |           |             |
|        |        | OMAR CARRILLO 2DA QN BMRCASH Ref. REFBNTC00593079 |            |           |          |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS                           |            | 1,995.20  |          |           |             |
|        |        | CALANO CASTORENA FAC BMRCASH Ref. REFBNTC00593079 |            |           |          |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.                             |            | 2,400.00  |          |           |             |
|        |        | Ref. 5570   |            |           |          |           |             |
| 29/MAY | 29/MAY | K51 DEVOLUCION CHQ PRACTICAJA                     |            |           | 2,400.00 |           |             |
|        |        | NUM CHEQUE: 0005570                               |            |           |          |           |             |
| 29/MAY | 29/MAY | T17 SPEI ENVIADO AZTECA 0                         |            | 4,200.00  |          |           |             |
|        |        | 29052082DA QNA MAYO 2020 Ref. 000502296 127       |            |           |          |           |             |
|        |        | 00127320001219296678                              |            |           |          |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002005290000502296<br>LORENA TORRES PAREDES                         |            |          |        |           |             |
| 29/MAY | 29/MAY | W01 TRASPASO A TERCEROS<br>2DA QNA MAYO 2020 BMRCASH Ref. REFBNTC00593079 |            | 500.00   |        |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5577                       |            | 6,499.00 |        |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5572                       |            | 7,500.00 |        |           |             |
| 29/MAY | 29/MAY | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5573                       |            | 1,250.00 |        | 82,283.56 | 82,283.56   |

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

| FECHA  |        | COD. DESCRIPCIÓN                                | CARGOS | ABONOS    | SALDO     |             |
|--------|--------|---|--------|-----------|-----------|-------------|
| OPER   | LIQ.   |   |        |           | OPERACION | LIQUIDACION |
| 30/ABR | 04/MAY | DEP.CHEQUES DE OTRO BANCO<br>ABR30 16:45 MEXICO | 0.00   | 38,199.39 | 0.00      | 0.00        |

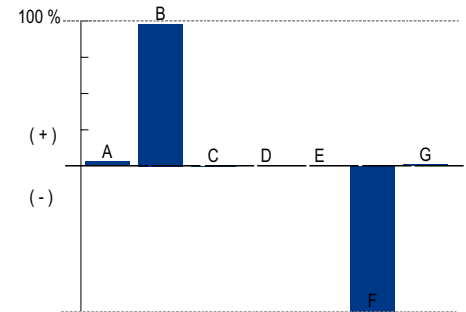
**Total de Movimientos**

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 9,333,312.75 | TOTAL MOVIMIENTOS CARGOS | 327 |
| TOTAL IMPORTE ABONOS | 9,137,493.98 | TOTAL MOVIMIENTOS ABONOS | 58  |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

**Cuadro resumen y gráfico de movimientos del período**

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 278,102.33    | 2.97%      | A       |
| Depósitos / Abonos (+) | 9,137,493.98  | 97.90%     | B       |
| Comisiones (-)         | -1,630.75     | -0.01%     | C       |
| Intereses a favor (+)  | 0.00          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -9,333,312.75 | -100.00%   | F       |
| Saldo Final            | 82,283.56     | 0.88%      | 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  | 0170490407 |
| No. Cliente | 93535252   |

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 o del interior sin costo al 800 226 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, 800 226 2663 Lada sin Costo, 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. Anáhuac, 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 y 800 999 8080.

"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: 2320001704904072 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  | 0170490407 |
| No. Cliente | 93535252   |

### 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<br>CONTRIBUYENTES |
| CANC   | CANCELACION                          | FALLEC      | FALLECIMIENTO              | REF.    | REFERENCIA                            |
| CGO    | CARGO                                | FALT        | FALTANTE                   | RESP    | RESPONSABILIDAD                       |
| CW     | CASH WINDOWS                         | GAT         | GANANCIA ANUAL TOTAL       | RET     | RETIRO                                |
| CH/CHQ | CHEQUE                               | GAR/GTIA    | GARANTIA                   | REV     | REVERSO                               |
| CI     | COBRO INMEDIATO                      | GPO         | GRUPO                      | SBC     | SALVO BUEN COBRO                      |
| COMER  | COMERCIO                             | HONOR       | HONORARIOS                 | SEG     | SEGURO                                |
| COM    | COMISION                             | IVA         | IMPUESTO AL VALOR AGREGADO | SERV    | SERVICIO                              |
| CIE    | CONCENTRACION INMEDIATO              | ISR         | IMPUESTO SOBRE LA RENTA    | SOBR    | SOBREGIRO                             |
|        | EMPRESARIAL                          | INDEMN      | INDEMNIZACION              | SOC     | SOCIEDADES                            |
| CONF   | CONFIRMACION                         | INF         | INFORMACION                | TARJ    | TARJETA                               |
| CONS   | CONSULTA                             | INSP        | INSPECCION                 | TDC     | TARJETA DE CREDITO                    |
| CONV   | CONVENIO                             | INT         | INTERESES                  | TDE     | TARJETA DE DEBITO EMPRESARIAL         |
| CORREC | CORRECCION                           | INTS        | INTERESES                  | TPV     | TERMINAL PUNTO DE VENTA               |
| CRED   | CREDITO                              | INT/INTNAL  | INTERNACIONAL              | TIB     | TESORERIA INTEGRAL BANCARIA           |
| CTA    | CUENTA                               | INV         | INVERSION                  | TRANS   | TRANSFERENCIA                         |
| CED    | CUENTA EN DOLARES                    | LIQ         | LIQUIDACION                | TRASP   | TRASPASO                              |
| DCD    | DINAMICA DE CONVERSION<br>DE DIVISAS | MP          | MARCA PROPIA               | VTAS    | VENTAS                                |
|        |                                      | MDO         | MERCADO                    |         |                                       |

|             |            |
|-------------|------------|
| No. Cuenta  | 0170490407 |
| No. Cliente | 93535252   |

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



**Folio Fiscal:**

233623B4-57E2-4DA2-B0CB-261234BA8A2D

**Certificado**

00001000000403784184

**Sello Digital**

aV4lnS7GYHBWVv+OAOH5EQtlbHuGL0YF2sDkxKh2pTjK0KWJMGlOytniWNCpXGo6FptsAq+YGbxTAMBzUNwYXVvDZ8cVm2TRX3/IliHhygJ5e+46F7023nj+8ay0v2yXc5hKfoRuROvRnIXO/+nmtZ+VAMe4HjGIV3yXXu7tbUwW8rvXNlsgmSaELkwND88z3S4Fs9o+I+kFB9ErWANI4/BlhckQp3xvqGMWzu66ddlxhE0m6fVWeXPI/PuCs6LnRCoJzJQL2n5pur2rkm7EFL0CMJdcBabgyWC/piSJDak+GDHjysbdeUD0VF0ip7ITt+UHeLpghojalELfErdfQ==

**Sello SAT**

IGYdvfFGmxhltkECYOmsv+Kz6s43kvZqNklXdc355KIKFmT8ThxnjxyJWget1Z+uHvTyd0B2X/C/d9yJcqp4BiXVnQP y5rJyU61aMc1I09vG9DvVounhKuce1EjmdEwksoF2malP4hPscmXptk9FBx0nRkceZqttmoE6KanXiQdJZX5ewbQu mY2mQihZIYN4+/bY5d8YY8+HQMWD/8j0malT7hbhqXLWkzG3Sav4o0i39qlo8fEX8gzXldGBvE6tgM27I/9F70ARK Qq+OvtljwHTKlJPoLmHmE+auioEXZj7rEFjnkH8UnwyeEUSiyyini3pWQ2xyS3NPcettNpblA==

**No. de Serie del Certificado del SAT:** 00001000000404490387

**Fecha y hora de certificación:** 2020-05-30T02:23:51

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

||1.1|233623B4-57E2-4DA2-B0CB-261234BA8A2D|2020-05-30T02:23:51|aV4lnS7GYHBWVv+OAOH5EQtlbHuGL0YF2sDkxKh2pTjK0KWJMGlOytniWNCpXGo6FptsAq+YGbxTAMBzUNwYXVvDZ8cVm2TRX3/IliHhygJ5e+46F7023nj+8ay0v2yXc5hKfoRuROvRnIXO/+nmtZ+VAMe4HjGIV3yXXu7tbUwW8rvXNlsgmSaELkwND88z3S4Fs9o+I+kFB9ErWANI4/BlhckQp3xvqGMWzu66ddlxhE0m6fVWeXPI/PuCs6LnRCoJzJQL2n5pur2rkm7EFL0CMJdcBabgyWC/piSJDak+GDHjysbdeUD0VF0ip7ITt+UHeLpghojalELfErdfQ==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en  
 Ciudad de México, México a 30 de Mayo de 2020 a las 02:19:45

"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