



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 01/04/2024 AL 30/04/2024 |
| Fecha de Corte   | 30/04/2024                   |
| No. de Cuenta    | 0170490407                   |
| No. de Cliente   | 93535252                     |
| R.F.C            | MEJ850101HR2                 |
| No. Cuenta CLABE | 012320001704904072           |

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

## Información Financiera

## MONEDA NACIONAL

| Rendimiento             |          |  |                 |
|-------------------------|----------|--|-----------------|
| Saldo Promedio          |          |  | 223,862.91      |
| Días del Periodo        |          |  | 30              |
| <b>Tasa Bruta Anual</b> | <b>%</b> |  | <b>0.000</b>    |
| Saldo Promedio Gravable |          |  | 0.00            |
| Intereses a Favor (+)   |          |  | 0.00            |
| ISR Retenido (-)        |          |  | 0.00            |
| Comisiones de la cuenta |          |  |                 |
| Cheques pagados         | 9        |  | 0.00            |
| Manejo de Cuenta        |          |  | 0.00            |
| Anualidad               |          |  | 0.00            |
| Operaciones             | 30       |  | 0.00            |
| <b>Total Comisiones</b> |          |  | <b>3,502.44</b> |
| Cargos Objetados        | 0        |  | 0.00            |
| Abonos Objetados        | 0        |  | 0.00            |

| Comportamiento                       |     |  |              |
|--------------------------------------|-----|--|--------------|
| Saldo de Liquidación Inicial         |     |  | 210,250.46   |
| Saldo de Operación Inicial           |     |  | 210,250.46   |
| Depósitos / Abonos (+)               | 70  |  | 9,635,890.44 |
| Retiros / Cargos (-)                 | 351 |  | 9,685,701.30 |
| Saldo Final (+)                      |     |  | 160,439.60   |
| Saldo de Operación Final             |     |  | 160,439.60   |
| 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  |        |  |            |        | SALDO  |           |             |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | C47 COM CHQ LIBRADOS PAGADOS<br>DEL 01MAR24 AL 31MAR24 |            | 85.00  |        |           |             |
| 01/ABR | 01/ABR | C48 IVA COM CHEQUES LIBRADOS<br>16%                    |            | 13.60  |        |           |             |

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**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.**



|             |            |
|-------------|------------|
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| No. Cliente | 93535252   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS    | SALDO      |             |
|--------|--------|--|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |  |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
| 01/ABR | 01/ABR | T17 SPEI ENVIADO BANORTE<br>2903248FACTURA 4091 Ref. 0000242378 072<br>00072320010676015868<br>002601002404010000242378<br>SERVICIOS ESPECIALIZADOS DANUT SA DE CV |            | 17,168.00  |           |            |             |
| 01/ABR | 01/ABR | W01 TRASPASO A TERCEROS<br>DEPORTES BMRCASH Ref. REFBNTC00593079   |            | 7,199.00   |           |            |             |
| 01/ABR | 01/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0121691589 BMRCASH Ref. REFBNTC00593079  |            |            | 40,587.04 |            |             |
| 01/ABR | 01/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA MARZO BMRCASH Ref. REFBNTC00593079  |            | 4,010.20   |           |            |             |
| 01/ABR | 01/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 8,200.00   |           |            |             |
| 01/ABR | 01/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA MARZO BMRCASH Ref. REFBNTC00593079  |            | 1,560.00   |           |            |             |
| 01/ABR | 01/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA MARZO BMRCASH Ref. REFBNTC00593079  |            | 4,500.00   |           |            |             |
| 01/ABR | 01/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 1,000.00   |           |            |             |
| 01/ABR | 01/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47238   |            |            | 1,000.00  |            |             |
| 01/ABR | 01/ABR | Q01 PAGO DIE VEN.RENTAMESABRI<br>17339310980 Ref. RENTAMESABRIL  |            | 3,500.00   |           |            |             |
| 01/ABR | 01/ABR | W02 DEPOSITO DE TERCERO<br>SP 2292188 6977885 BMRCASH Ref. REFBNTC00318795   |            |            | 9,223.00  |            |             |
| 01/ABR | 01/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47241   |            |            | 41,881.38 |            |             |
| 01/ABR | 01/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 1574574862 contribuciones Ref. 0962305797   |            |            | 2,304.00  |            |             |
| 01/ABR | 01/ABR | T17 SPEI ENVIADO BANCOPPEL<br>01042482DA MARZO 24 Ref. 0000356395 137<br>00137350104733693410<br>002601002404010000356395<br>FRANCISCO JAVIER HUERTA ROMERO        |            | 2,600.00   |           |            |             |
| 01/ABR | 01/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 2,600.00   |           | 252,810.08 | 252,810.08  |
| 02/ABR | 02/ABR | W83 COM TRANSACCIONES BNTC<br>SICOCO MAR 2024 Ref. 593079  |            | 796.25     |           |            |             |
| 02/ABR | 02/ABR | W84 IVA COM TRANSACCIONE BNTC<br>SICOCO MAR 2024 Ref. 593079   |            | 127.40     |           |            |             |
| 02/ABR | 02/ABR | W85 COM SERV BBVA NET CAS<br>SICOCO MAR 2024 Ref. 593079   |            | 660.00     |           |            |             |
| 02/ABR | 02/ABR | W86 IVA COM SERVICIOS BNTC<br>SICOCO MAR 2024 Ref. 593079  |            | 105.60     |           |            |             |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>CORTE GASOLINERA BMRCASH Ref. REFBNTC00593079   |            | 209,109.35 |           |            |             |
| 02/ABR | 02/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47250   |            |            | 51,973.88 |            |             |



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

| FECHA  |        |  | REFERENCIA | CARGOS    | ABONOS    | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|--------|--------|--|------------|-----------|-----------|-----------|----------------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   |            |           |           |           |                      |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO BMONEX<br>0204248MPIO ETZATLAN Ref. 0000498604 112<br>00112180098528579024<br>002601002404020000498604<br>ACCESORIOS FORESTALES DE OCCID      |            | 7,712.97  |           |           |                      |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00593079  |            | 12,750.00 |           |           |                      |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>TALLER CICLISMO BMRCASH Ref. REFBNTC00593079  |            | 3,200.00  |           |           |                      |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>APOYO ABRIL BMRCASH Ref. REFBNTC00593079  |            | 1,200.00  |           |           |                      |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>FACTURA 135 BMRCASH Ref. REFBNTC00593079  |            | 40,000.00 |           |           |                      |
| 02/ABR | 02/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 6,486.67  |           |           |                      |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO BANAMEX<br>0204248FACTURA 77680 Ref. 0000524969 002<br>00002320092200051406<br>002601002404020000524969<br>ROCA AUTOMORIZ VALLARTA SA DE CV   |            | 5,478.32  |           |           |                      |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>FACTURAS BMRCASH Ref. REFBNTC00593079   |            | 6,123.24  |           |           |                      |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO SANTANDER<br>0204248AVALUOS Ref. 0000527964 014<br>00014320605119971816<br>002601002404020000527964<br>RAMON MADRIGAL GARCIA                  |            | 6,750.01  |           | 4,284.15  | 4,284.15             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47260   |            |           | 30,214.45 |           |                      |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANORTE<br>0304248MATERIAL CONEXION Ref. 0000628852 072<br>00072320008171324202<br>002601002404030000628852<br>LOURDES PATRICIA CORONA VAZQUE |            | 2,597.72  |           |           |                      |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0304248EXTRAS Ref. 0000629400 137<br>00137350104491365815<br>002601002404030000629400<br>SUSANA FAJARDO GUTIERREZ                |            | 2,385.00  |           |           |                      |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS<br>EXTRAS BMRCASH Ref. REFBNTC00593079   |            | 2,385.00  |           |           |                      |
| 03/ABR | 03/ABR | Q01 PAGO DIE VEN.2DAQNAJESUSB<br>17339310980 Ref. 2DAQNAJESUSBE  |            | 2,250.00  |           |           |                      |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA MARZO BMRCASH Ref. REFBNTC00593079  |            | 1,250.00  |           |           |                      |
| 03/ABR | 03/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0186657362 BMRCASH Ref. REFBNTC00593079  |            |           | 50,000.00 |           |                      |
| 03/ABR | 03/ABR | Q01 PAGO DIE VEN.ORDENESSACRI<br>17339310980 Ref. ORDENESSACRIF  |            | 2,200.00  |           |           |                      |



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|--------|--------|---|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 03/ABR | 03/ABR | Q01 PAGO DIE VEN.FINIQUITOFER<br>17339310980 Ref. FINIQUITOFERN   |            | 14,964.60  |            |           |             |
| 03/ABR | 03/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0186657362 BMRCASH Ref. REFBNTC00593079   |            |            | 27,000.00  |           |             |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANORTE<br>0304248TRASPORTE ESCOLAR Ref. 0000699076 072<br>00072326004266571476<br>002601002404030000699076<br>BENIGNO TORRES PLASCENCIA |            | 75,168.00  |            |           |             |
| 03/ABR | 03/ABR | P14 CFE SUMINISTRADOR DE<br>REF:DX06E0915A2 CIE:1404806 Ref. GUIA:1861397   |            | 4,286.00   |            | 4,012.28  | 4,012.28    |
| 04/ABR | 04/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47272  |            |            | 43,595.79  |           |             |
| 04/ABR | 04/ABR | W01 TRASPASO A TERCEROS<br>DIFUSION RADIO BMRCASH Ref. REFBNTC00593079  |            | 500.00     |            |           |             |
| 04/ABR | 04/ABR | W01 TRASPASO A TERCEROS<br>HIGINIO ROBLES FACT BMRCASH Ref. REFBNTC00593079   |            | 32,680.00  |            |           |             |
| 04/ABR | 04/ABR | W01 TRASPASO A TERCEROS<br>TUBO DRENAJE BMRCASH Ref. REFBNTC00593079  |            | 5,241.75   |            |           |             |
| 04/ABR | 04/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0186657362 BMRCASH Ref. REFBNTC00593079   |            |            | 9,500.00   |           |             |
| 04/ABR | 04/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL FUGA BMRCASH Ref. REFBNTC00593079   |            | 375.00     |            |           |             |
| 04/ABR | 04/ABR | Q01 PAGO DIE VEN.FINIQUITOCEC<br>17339310980 Ref. FINIQUITOCECI   |            | 12,026.00  |            | 6,285.32  | 6,285.32    |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>TUBOS BMRCASH Ref. REFBNTC00593079   |            | 1,331.00   |            |           |             |
| 05/ABR | 05/ABR | W42 TRASPASO ENTRE CUENTAS<br>ELECTRIFICACION BMRCASH Ref. REFBNTC00593079  |            |            | 103,590.00 |           |             |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47281  |            |            | 26,420.87  |           |             |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7390   |            | 103,590.00 |            |           |             |
| 05/ABR | 05/ABR | Q01 PAGO DIE VEN.APOYOBEISBOL<br>17339310980 Ref. APOYOBEISBOL0   |            | 1,500.00   |            |           |             |
| 05/ABR | 05/ABR | Q01 PAGO DIE VEN.RENTAGABRILV<br>17339310980 Ref. RENTAGABRILVA   |            | 3,180.00   |            |           |             |
| 05/ABR | 05/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 0161584782 pago agua Ref. 0015609012   |            |            | 7,045.00   |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 3,000.00   |            |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>AGRIPINA CARRILLO BMRCASH Ref. REFBNTC00593079   |            | 1,000.00   |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248APOYO Ref. 0000066960 137<br>00137323103221049232<br>002601002404050000066960<br>ENRIQUE MOJARRO BERUMEN             |            | 1,000.00   |            |           |             |



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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN | LIQUIDACIÓN |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>SERVICIO BMRCASH Ref. REFBNTC00593079   |            | 1,919.00  |            |           |             |
| 05/ABR | 05/ABR | Q01 PAGO DIE VEN.COMIDASFESTI<br>17339310980 Ref. COMIDASFESTIV  |            | 12,950.00 |            |           |             |
| 05/ABR | 05/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 3,700.00  |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS Ref. 0000109333 137<br>00137323102963955740<br>002601002404050000109333<br>JAIME GONZALEZ MEJIA                    |            | 400.00    |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS Ref. 0000109334 137<br>00137350104439091125<br>002601002404050000109334<br>HECTOR FREDY DOMINGUEZ                  |            | 1,100.00  |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS Ref. 0000109335 137<br>00137350104591461431<br>002601002404050000109335<br>PETRA MORALES VILLANUEVA                |            | 300.00    |            |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>TUBO DRENAJE BMRCASH Ref. REFBNTC00593079   |            | 939.00    |            |           |             |
| 05/ABR | 05/ABR | T20 SPEI RECIBIDOSCOTIABANK<br>0050424TRASPASO Ref. 0120466720 044<br>00044320256050956432<br>2024040540044B36K0000057244235<br>MUNICIPIO ETZATLAN ESTADO DE J |            |           | 100,000.00 |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>NICOLAS ARCINIEGA BMRCASH Ref. REFBNTC00593079  |            | 5,834.80  |            |           |             |
| 05/ABR | 05/ABR | Q01 PAGO DIE VEN.REPSICIONGAS<br>17339310980 Ref. REPSICIONGAST  |            | 26,737.62 |            |           |             |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47299   |            |           | 6,295.00   |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>MARZO Y ABRIL BMRCASH Ref. REFBNTC00593079  |            | 34,800.00 |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO MIFEL<br>0504248FACT 3719 3720 3721 Ref. 0000142308 042<br>00042320016007065903<br>002601002404050000142308<br>ZAVEN TEM LO SA DE CV          |            | 17,879.11 |            |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>CONSUMO ALIMENTOS BMRCASH Ref. REFBNTC00593079  |            | 1,880.00  |            |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>ARCHIVO HISTORICO BMRCASH Ref. REFBNTC00593079  |            | 1,750.00  |            |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANAMEX<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172118 002<br>00002387701401083659<br>002601002404050000172118<br>CARLOS DAMIAN LOPEZ SILVA    |            | 1,000.00  |            |           |             |



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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS    | SALDO     |             |
|--------|--------|---|------------|----------|-----------|-----------|-------------|
| OPER   | LIQ    |   |            |          |           | OPERACIÓN | LIQUIDACIÓN |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172119 137<br>00137326101293735188<br>002601002404050000172119<br>ROBERTO ORENDAIN BERNAL |            | 1,000.00 |           |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172120 137<br>00137323104018795824<br>002601002404050000172120<br>VICENTE TELLEZ GOMEZ    |            | 400.00   |           |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172121 137<br>00137350104946205598<br>002601002404050000172121<br>CESAR REYNOSO BARANDA   |            | 800.00   |           |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172122 137<br>00137350104616642672<br>002601002404050000172122<br>ESTEBAN ACOSTA NARANJO  |            | 800.00   |           |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172123 137<br>00137350104737285620<br>002601002404050000172123<br>EDUARDO ACOSTA NARANJO  |            | 800.00   |           |           |             |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANCOPPEL<br>0504248EXTRAS ASEO PUBLICO Ref. 0000172124 137<br>00137323104006117058<br>002601002404050000172124<br>JAVIER GRACIA GOMEZ     |            | 1,000.00 |           |           |             |
| 05/ABR | 05/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 8,000.00 |           |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>CONST ANTECEDENTES BMRCASH Ref. REFBNTC00593079  |            | 1,653.00 |           |           |             |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 2,000.00 |           |           |             |
| 05/ABR | 05/ABR | C16 INTENTO SOBR CHQ S/FONDOS<br>CHQ 7,500.00 SDO 7,392.6 Ref. CH-000007393   |            | 107.34   |           |           |             |
| 05/ABR | 05/ABR | C17 IVA INTENTO SOBR CHQ S/F<br>16% Ref. CH-000007393   |            | 17.17    |           |           |             |
| 05/ABR | 05/ABR | C16 INTENTO SOBR CHQ S/FONDOS<br>CHQ 7,500.00 SDO 7,268.1 Ref. CH-000007393   |            | 231.85   |           |           |             |
| 05/ABR | 05/ABR | C17 IVA INTENTO SOBR CHQ S/F<br>16% Ref. CH-000007393   |            | 37.10    |           | 6,999.20  | 6,999.20    |
| 08/ABR | 08/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0186657362 BMRCASH Ref. REFBNTC00593079   |            |          | 9,000.00  |           |             |
| 08/ABR | 08/ABR | C02 DEPOSITO EN EFECTIVO  |            |          | 29,387.22 |           |             |
| 08/ABR | 08/ABR | M97 DEPOSITO CHEQUE BBVA<br>Ref. 47319  |            |          | 7,500.00  |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO      |             |
|--------|--------|--|------------|-----------|------------|------------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN  | LIQUIDACIÓN |
| 08/ABR | 08/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 7394   |            | 7,500.00  |            |            |             |
| 08/ABR | 08/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL FUGA BMRCASH Ref. REFBNTC00593079  |            | 603.00    |            |            |             |
| 08/ABR | 08/ABR | M97 DEPOSITO CHEQUE BBVA   |            |           | 16,120.00  |            |             |
| 08/ABR | 08/ABR | T17 SPEI ENVIADO BANORTE<br>0804248REPARACION Ref. 0000385808 072<br>00072320001407983466<br>002601002404080000385808<br>JUAN DEL REFUGIO SANDOVAL GUTI            |            | 29,000.00 |            |            |             |
| 08/ABR | 08/ABR | T17 SPEI ENVIADO BANORTE<br>0804248FACTURA 7097 Ref. 0000396068 072<br>00072320004990088998<br>002601002404080000396068<br>ALVARO CUAUHEMOC ESTRADA BECERRA        |            | 16,815.36 |            | 15,088.06  | 15,088.06   |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS<br>REP DRENAJE BMRCASH Ref. REFBNTC00593079  |            | 2,996.00  |            |            |             |
| 09/ABR | 09/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47327   |            |           | 32,844.13  |            |             |
| 09/ABR | 10/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR09 09:31 MEXICO  |            |           | 843.75     |            |             |
| 09/ABR | 09/ABR | T20 SPEI RECIBIDOSCOTIABANK<br>0090424TRASPASO Ref. 0133788597 044<br>00044320256050956432<br>2024040940044B36K0000057307137<br>MUNICIPIO ETZATLAN ESTADO DE J     |            |           | 200,000.00 |            |             |
| 09/ABR | 09/ABR | P14 SAT<br>REF:042409L6793341935412 CIE:0844985 Ref. GUIA:2982310  |            | 85,053.00 |            |            |             |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS<br>OXIGENO BMRCASH Ref. REFBNTC00593079  |            | 2,200.00  |            |            |             |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA MARZO BMRCASH Ref. REFBNTC00593079  |            | 1,466.00  |            |            |             |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BANAMEX<br>0904248UNIFORMES DEPORTIVOS Ref. 0000514691 002<br>00002320413700273800<br>002601002404090000514691<br>YAHAIR ALEJANDRO BARRERA URBANO |            | 6,316.20  |            |            |             |
| 09/ABR | 09/ABR | Q01 PAGO DIE VEN.CONCERCIA2DA<br>17339310980 Ref. CONCERCIA2DAQ  |            | 1,248.00  |            | 149,496.74 | 148,652.99  |
| 10/ABR | 10/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47335   |            |           | 18,228.29  |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>AUXILIAR COPA JALIS BMRCASH Ref. REFBNTC00593079  |            | 2,000.00  |            |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>AUXILIAR COPA JALIS BMRCASH Ref. REFBNTC00593079  |            | 2,000.00  |            |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>TALLER BASQUETBOL BMRCASH Ref. REFBNTC00593079  |            | 1,800.00  |            |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS  |            | 1,400.00  |            |            |             |

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

| FECHA  |        |      | REFERENCIA                                     | CARGOS    | ABONOS    | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|-----------|-----------|-----------|-------------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN                                    |           |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,500.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 3,200.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,670.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,600.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,100.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 1,400.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,500.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 1,400.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 1,930.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | T17  | SPEI ENVIADO SANTANDER                         | 2,500.00  |           |           |                   |
|        |        |      | 1004248TALLERES MARZO 24 Ref. 0000715525 014   |           |           |           |                   |
|        |        |      | 00014320566887891231                           |           |           |           |                   |
|        |        |      | 002601002404100000715525                       |           |           |           |                   |
|        |        |      | JOSE GABRIEL RODRIGUEZ VEGA                    |           |           |           |                   |
| 10/ABR | 10/ABR | T17  | SPEI ENVIADO BANCOPPEL                         | 1,900.00  |           |           |                   |
|        |        |      | 1004248TALLERES MARZO 24 Ref. 0000715692 137   |           |           |           |                   |
|        |        |      | 00137323103574793772                           |           |           |           |                   |
|        |        |      | 002601002404100000715692                       |           |           |           |                   |
|        |        |      | JAVIER DE JESUS CISNEROS MURO                  |           |           |           |                   |
| 10/ABR | 10/ABR | T17  | SPEI ENVIADO BANAMEX                           | 2,500.00  |           |           |                   |
|        |        |      | 1004248TALLERES MARZO 24 Ref. 0000715976 002   |           |           |           |                   |
|        |        |      | 00002320700800168573                           |           |           |           |                   |
|        |        |      | 002601002404100000715976                       |           |           |           |                   |
|        |        |      | IRMA LETICIA MARTINEZ MALDONAD                 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,700.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,500.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 2,300.00  |           |           |                   |
|        |        |      | TALLERES MARZO 24 BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W42  | TRASPASO ENTRE CUENTAS                         |           | 34,500.00 |           |                   |
|        |        |      | DEVJESSICAFREGOSO BMRCASH Ref. REFBNTC00593079 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 1,200.00  |           |           |                   |
|        |        |      | APOYO ABRIL BMRCASH Ref. REFBNTC00593079       |           |           |           |                   |
| 10/ABR | 10/ABR | Q01  | PAGO DIE VEN.DEVJESSICAFR                      | 34,500.00 |           |           |                   |
|        |        |      | 17339310980 Ref. DEVJESSICAFRE                 |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 1,200.00  |           |           |                   |
|        |        |      | CECILIA AGUILAR BMRCASH Ref. REFBNTC00593079   |           |           |           |                   |
| 10/ABR | 10/ABR | W01  | TRASPASO A TERCEROS                            | 15,000.00 |           |           |                   |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS       | SALDO      |             |
|--------|--------|--|------------|------------|--------------|------------|-------------|
| OPER   | LIQ    |  |            |            |              | OPERACIÓN  | LIQUIDACIÓN |
|        |        | PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            |            |              |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS  |            | 15,000.00  |              |            |             |
|        |        | PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            |            |              |            |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS  |            | 15,000.00  |              |            |             |
|        |        | PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            |            |              |            |             |
| 10/ABR | 10/ABR | Q01 PAGO DIE VEN.PAGOFACETESME<br>17339310980 Ref. PAGOFACETESMER  |            | 2,000.00   |              |            |             |
| 10/ABR | 10/ABR | W02 DEPOSITO DE TERCERO<br>SP 2293854 6985886 BMRCASH Ref. REFBNTC00318795   |            |            | 59,707.36    | 136,132.39 | 136,132.39  |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO   |            |            | 44,987.31    |            |             |
| 11/ABR | 11/ABR | M97 DEPOSITO CHEQUE BBVA<br>Ref. 47364   |            |            | 4,012.00     |            |             |
| 11/ABR | 11/ABR | T20 SPEI RECIBIDOSCOTIABANK<br>0110424Berenice trejo predial Ref. 0141795962 044<br>00044320256025799158<br>2024041140044B36L0000291061297<br>TREJO CONTRERAS BERENICE |            |            | 8,581.76     | 193,713.46 | 193,713.46  |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47367   |            |            | 16,213.89    |            |             |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47368   |            |            | 843.75       |            |             |
| 12/ABR | 12/ABR | T20 SPEI RECIBIDOSCOTIABANK<br>0120424120424 Ref. 0145572992 044<br>00044320256050956432<br>2024041240044B36K0000057393955<br>MUNICIPIO ETZATLAN ESTADO DE J           |            |            | 1,600,000.00 |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:04242AWS080042060432 CIE:0844985 Ref. GUIA:3525269  |            | 221,094.00 |              |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:04242AWO630042021425 CIE:0844985 Ref. GUIA:3525830  |            | 217,357.00 |              |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:042429TA570042023408 CIE:0844985 Ref. GUIA:3526149  |            | 230,697.00 |              |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:042429T7700042023478 CIE:0844985 Ref. GUIA:3526523  |            | 225,345.00 |              |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:042429T3720042061482 CIE:0844985 Ref. GUIA:3526787  |            | 218,732.00 |              |            |             |
| 12/ABR | 12/ABR | P14 SAT<br>REF:042429TE800042020497 CIE:0844985 Ref. GUIA:3527216  |            | 161,842.00 |              |            |             |
| 12/ABR | 12/ABR | W41 TRASPASO ENTRE CUENTAS<br>PRESTAMO0122122790 BMRCASH Ref. REFBNTC00593079  |            | 330,000.00 |              |            |             |
| 12/ABR | 12/ABR | Q01 PAGO DIE VEN.FINIQUITOEVA<br>17339310980 Ref. FINIQUITOEVA   |            | 8,435.95   |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>APOYO PLABLO FAJARDO BMRCASH Ref. REFBNTC00593079   |            | 500.00     |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079  |            | 4,000.00   |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL BMRCASH Ref. REFBNTC00593079   |            | 6,452.00   |              |            |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS       | SALDO      |             |
|--------|--------|---|------------|------------|--------------|------------|-------------|
| OPER   | LIQ    |   |            |            |              | OPERACIÓN  | LIQUIDACIÓN |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>ARCHIVO HISTORICO BMRCASH Ref. REFBNTC00593079   |            | 1,750.00   |              |            |             |
| 12/ABR | 12/ABR | Q01 PAGO DIE VEN.GASTOSEFVO12<br>17339310980 Ref. GASTOSEFVO120   |            | 36,839.20  |              |            |             |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47383  |            |            | 26,620.24    |            |             |
| 12/ABR | 12/ABR | Q01 PAGO DIE VEN.APOYOBEISBOL<br>17339310980 Ref. APOYOBEISBOL1   |            | 1,500.00   |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>DECORACIONES BMRCASH Ref. REFBNTC00593079  |            | 3,256.12   |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>CONST ANTECEDENTES BMRCASH Ref. REFBNTC00593079  |            | 696.00     |              |            |             |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>TUBOS BMRCASH Ref. REFBNTC00593079   |            | 2,995.28   |              |            |             |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7391   |            | 7,500.00   |              |            |             |
| 12/ABR | 12/ABR | Q01 PAGO DIE VEN.GASTOSDEPORT<br>17339310980 Ref. GASTOSDEPORTE   |            | 11,488.00  |              | 146,911.79 | 146,911.79  |
| 15/ABR | 15/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL FUGA BMRCASH Ref. REFBNTC00593079   |            | 413.00     |              |            |             |
| 15/ABR | 15/ABR | Q01 PAGO DIE VEN.PAGOCARLOSTI<br>17339310980 Ref. PAGOCARLOSTIZ   |            | 700.00     |              |            |             |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBMONEX<br>0240415LAYMEJSP 2293035 6983401 Ref. 0158194865 112<br>00112180000028267099<br>104158504<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST |            |            | 152,735.48   |            |             |
| 15/ABR | 15/ABR | T20 SPEI RECIBIDOBMONEX<br>0240415LAYMEJSP 2293164 6984037 Ref. 0158230647 112<br>00112180000028267099<br>104159015<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST |            |            | 3,106,388.94 |            |             |
| 15/ABR | 15/ABR | Q01 PAGO DIE VEN.PAGOMARIALUI<br>17339310980 Ref. PAGOMARIALUIS   |            | 1,500.00   |              |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 437,580.37 |              |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 16,741.20  |              |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 18,887.80  |              |            |             |
| 15/ABR | 15/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47398  |            |            | 27,069.81    |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633683 137<br>00137350104489227538<br>002601002404150000633683<br>ISELA GUADALUPE AGUIRRE MIRAMO     |            | 9,766.26   |              |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633684 137   |            | 9,320.00   |              |            |             |

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

| FECHA  |        | COD. DESCRIPCIÓN                        | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00137350104762224494                    |            |          |        |           |             |
|        |        | 002601002404150000633684                |            |          |        |           |             |
|        |        | JESUS RICARDO MARISCAL MORALES          |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE                |            | 7,730.40 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633685 072 |            |          |        |           |             |
|        |        | 00072326002272362804                    |            |          |        |           |             |
|        |        | 002601002404150000633685                |            |          |        |           |             |
|        |        | MARISOL BECERRA GONZALEZ                |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 7,240.00 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633686 137 |            |          |        |           |             |
|        |        | 00137350104809182457                    |            |          |        |           |             |
|        |        | 002601002404150000633686                |            |          |        |           |             |
|        |        | MIGUEL RAFAELDE LA TORRE GARCIA         |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 6,892.40 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633687 137 |            |          |        |           |             |
|        |        | 00137323102561517454                    |            |          |        |           |             |
|        |        | 002601002404150000633687                |            |          |        |           |             |
|        |        | GUSTAVO GARCIA FIGUEROA                 |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA                 |            | 6,238.60 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633688 127 |            |          |        |           |             |
|        |        | 00127320013086075243                    |            |          |        |           |             |
|        |        | 002601002404150000633688                |            |          |        |           |             |
|        |        | JOSE MANUEL GARCIA FIGUEROA             |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 5,600.00 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633689 137 |            |          |        |           |             |
|        |        | 00137350104420389590                    |            |          |        |           |             |
|        |        | 002601002404150000633689                |            |          |        |           |             |
|        |        | EDUARDO GARCIA MEDINA                   |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 5,432.00 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633690 137 |            |          |        |           |             |
|        |        | 00137350104439091125                    |            |          |        |           |             |
|        |        | 002601002404150000633690                |            |          |        |           |             |
|        |        | HECTOR FREDY DOMINGUEZ                  |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL              |            | 5,244.00 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633691 137 |            |          |        |           |             |
|        |        | 00137350104249976045                    |            |          |        |           |             |
|        |        | 002601002404150000633691                |            |          |        |           |             |
|        |        | HECTOR RICARDO MARTINEZ VEJAR           |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA                 |            | 4,920.20 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633692 127 |            |          |        |           |             |
|        |        | 00127320013517129105                    |            |          |        |           |             |
|        |        | 002601002404150000633692                |            |          |        |           |             |
|        |        | RAUL RODRIGUEZ REYES                    |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA                 |            | 4,920.00 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633693 127 |            |          |        |           |             |
|        |        | 00127320001214652877                    |            |          |        |           |             |
|        |        | 002601002404150000633693                |            |          |        |           |             |
|        |        | PAULO RUBEN MARTINEZ MELCHOR            |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA                 |            | 4,919.80 |        |           |             |
|        |        | 15042481A QNA ABRIL Ref. 0000633694 127 |            |          |        |           |             |
|        |        | 00127326013878452777                    |            |          |        |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002404150000633694<br>MARTIN MANCILLAS MORA   |            |          |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633695 137<br>00137350104906835212<br>002601002404150000633695<br>FRANCISCO MIGUEL PEREZ MANCILL |            | 4,919.20 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633696 137<br>00137323102435157306<br>002601002404150000633696<br>EDUARDO CUEVAS PARRA           |            | 4,561.20 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE<br>15042481A QNA ABRIL Ref. 0000633697 072<br>00072320011517145906<br>002601002404150000633697<br>MARIA ELIZABETH CARDENAS SANCH   |            | 4,368.00 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633698 137<br>00137350104699141653<br>002601002404150000633698<br>HUGO JUAREZ FLORES             |            | 4,160.00 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA<br>15042481A QNA ABRIL Ref. 0000633699 127<br>00127320001291554228<br>002601002404150000633699<br>ANA ROSA VILLA FLORES             |            | 4,086.00 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANAMEX<br>15042481A QNA ABRIL Ref. 0000633700 002<br>00002387701401083659<br>002601002404150000633700<br>CARLOS DAMIAN LOPEZ SILVA        |            | 4,040.40 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633701 137<br>00137350104491365815<br>002601002404150000633701<br>SUSANA FAJARDO GUTIERREZ       |            | 3,785.60 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO NU MEXICO<br>15042481A QNA ABRIL Ref. 0000633702 638<br>00638180010168929949<br>002601002404150000633702<br>ABIGAIL GOMEZ MONTES           |            | 3,591.80 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633703 137<br>00137326101293735188<br>002601002404150000633703<br>ROBERTO ORENDAIN BERNAL        |            | 3,478.80 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL Ref. 0000633704 137<br>00137350104722433872<br>002601002404150000633704                                   |            | 3,258.40 |        |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |              |        | OPERACIÓN | LIQUIDACIÓN |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>GABRIEL BAILON FLORES<br>15042481A QNA ABRIL Ref. 0000633705 137<br>00137397104859673762<br>002601002404150000633705             |            | 3,244.80     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>JAVIER ROMERO IBARRA<br>15042481A QNA ABRIL Ref. 0000633706 137<br>00137323101748806769<br>002601002404150000633706              |            | 2,920.40     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA<br>JUAN MARTINEZ CRUZ<br>15042481A QNA ABRIL Ref. 0000633707 127<br>00127320013045312497<br>002601002404150000633707                   |            | 2,699.20     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANAMEX<br>JORGE RODOLFO CRUZ CISNEROS<br>15042481A QNA ABRIL Ref. 0000633708 002<br>00002320701585492453<br>002601002404150000633708         |            | 2,332.20     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>MARIA LUISA PONCE GARCIA<br>15042481A QNA ABRIL Ref. 0000633709 137<br>00137323104006117058<br>002601002404150000633709          |            | 2,130.20     |        |           |             |
| 15/ABR | 15/ABR | P14 CFE SUMINISTRADOR DE<br>REF:DX06E0915A2 CIE:1404806 Ref. GUIA:6170387  |            | 1,053,458.00 |        |           |             |
| 15/ABR | 15/ABR | Q01 PAGO DIE VEN.ISMAELFDZ41A<br>17339310980 Ref. ISMAELFDZ41AQ  |            | 2,912.00     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO HSBC<br>MAQUEZA DE OCCIDENTE SA DE CV<br>1504248FILTROS Ref. 0000640920 021<br>00021320040010448339<br>002601002404150000640920               |            | 3,352.40     |        |           |             |
| 15/ABR | 15/ABR | Q01 PAGO DIE VEN.1AQNAROSAMOC<br>17339310980 Ref. 1AQNAROSAMOC   |            | 4,160.00     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>JOSE DE JESUS ALFARO DOMINGUEZ<br>15042481A QNA ABRIL 24 Ref. 0000664614 137<br>00137323104591333512<br>002601002404150000664614 |            | 4,800.00     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>FAUSTINO LLAMAS MENDEZ<br>15042481A QNA ABRIL 24 Ref. 0000664616 137<br>00137350104266751243<br>002601002404150000664616         |            | 2,808.00     |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA<br>15042481A QNA ABRIL 24 Ref. 0000664618 127<br>00127320013450865322  |            | 4,800.00     |        |           |             |

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

| FECHA  |        |      | REFERENCIA   | CARGOS     | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|------------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |            |        |       |           |             |
|        |        |      | 002601002404150000664618<br>ANTONIA ESMERALDA LOPEZ CONTRE   |            |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664620 137<br>00137323102963955740<br>002601002404150000664620<br>JAIME GONZALEZ MEJIA           | 1,700.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664622 137<br>00137350104968373181<br>002601002404150000664622<br>DELIA KARINA NAVARRO BERNAL    | 2,250.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664623 137<br>00137350104733693410<br>002601002404150000664623<br>FRANCISCO JAVIER HUERTA ROMERO | 2,600.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664624 137<br>00137350104699141653<br>002601002404150000664624<br>HUGO JUAREZ FLORES             | 4,100.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO AZTECA<br>15042481A QNA ABRIL 24 Ref. 0000664625 127<br>00127320001223231535<br>002601002404150000664625<br>JOSE CARLOS CRUZ CISNEROS         | 2,808.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664626 137<br>00137350104879470034<br>002601002404150000664626<br>RAMIRO ESQUIVEL PEREZ          | 3,400.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL 24 Ref. 0000664628 137<br>00137350104946205598<br>002601002404150000664628<br>CESAR REYNOSO BARANDA          | 2,800.00   |        |       |           |             |
| 15/ABR | 15/ABR | R01  | PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   | 63,648.67  |        |       |           |             |
| 15/ABR | 15/ABR | R01  | PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   | 2,400.00   |        |       |           |             |
| 15/ABR | 15/ABR | W01  | TRASPASO A TERCEROS<br>1A QNA ABRIL 24 BMRCASH Ref. REFBNTC00593079  | 145,960.88 |        |       |           |             |
| 15/ABR | 15/ABR | W01  | TRASPASO A TERCEROS<br>1A QNA ABRIL 24 BMRCASH Ref. REFBNTC00593079  | 5,000.00   |        |       |           |             |
| 15/ABR | 15/ABR | T17  | SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL LISTAS Ref. 0000696107 137<br>00137350104616642672<br>002601002404150000696107<br>ESTEBAN ACOSTA NARANJO     | 2,912.00   |        |       |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--|------------|------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN  | LIQUIDACIÓN |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL LISTAS Ref. 0000696108 137<br>00137350104737285620<br>002601002404150000696108<br>EDUARDO ACOSTA NARANJO   |            | 2,717.87   |            |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO AZTECA<br>15042481A QNA ABRIL LISTAS Ref. 0000696109 127<br>00127320013327834703<br>002601002404150000696109<br>JUAN ACOSTA HUERTA          |            | 3,120.00   |            |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL LISTAS Ref. 0000696110 137<br>00137350104591461431<br>002601002404150000696110<br>PETRA MORALES VILLANUEVA |            | 1,618.00   |            |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL LISTAS Ref. 0000696111 137<br>00137323104018795824<br>002601002404150000696111<br>VICENTE TELLEZ GOMEZ     |            | 2,523.73   |            |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 600.00     |            |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL EXTRAS Ref. 0000701692 137<br>00137326101293735188<br>002601002404150000701692<br>ROBERTO ORENDAIN BERNAL  |            | 150.00     |            |            |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANCOPPEL<br>15042481A QNA ABRIL EXTRAS Ref. 0000701693 137<br>00137323104018795824<br>002601002404150000701693<br>VICENTE TELLEZ GOMEZ     |            | 150.00     |            |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 7,696.00   |            |            |             |
| 15/ABR | 15/ABR | Q01 PAGO DIE VEN.1AQNAABRILCE<br>17339310980 Ref. 1AQNAABRILCEC  |            | 4,819.60   |            |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 489,228.20 |            |            |             |
| 15/ABR | 15/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 100,909.80 |            | 896,080.64 | 896,080.64  |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO<br>Ref. COMP SPEI   |            |            | 0.87       |            |             |
| 16/ABR | 16/ABR | Y45 COMPENSACION POR RETRASO<br>Ref. COMP SPEI   |            |            | 0.07       |            |             |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>1A QNA ABRIL BMRCASH Ref. REFBNTC00593079   |            | 3,000.00   |            |            |             |
| 16/ABR | 16/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47459   |            |            | 359,581.18 |            |             |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>FUGA DE AGUA BMRCASH Ref. REFBNTC00593079   |            | 413.00     |            |            |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | SALDO        |              |
|--------|--------|---|------------|------------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |            |        | OPERACIÓN    | LIQUIDACIÓN  |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7392   |            | 178,607.00 |        |              |              |
| 16/ABR | 16/ABR | Q01 PAGO DIE VEN.PAGOCARLOSRE<br>17339310980 Ref. PAGOCARLOSREN   |            | 12,000.00  |        |              |              |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO BANCOPPEL<br>16042481A QNA ABRIL 24 Ref. 0000857004 137<br>00137323104249059986<br>002601002404160000857004<br>MONICA CAMPOS REYES           |            | 4,800.00   |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>1A QNA ABRIL 24 BMRCASH Ref. REFBNTC00593079   |            | 4,800.00   |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>RADIOGRAFIAS BMRCASH Ref. REFBNTC00593079  |            | 1,276.00   |        |              |              |
| 16/ABR | 16/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 1,050.00   |        |              |              |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO AZTECA<br>1604248EXTRAS SEG PUB Ref. 0000858226 127<br>00127320013517129105<br>002601002404160000858226<br>RAUL RODRIGUEZ REYES              |            | 350.00     |        |              |              |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO BANCOPPEL<br>1604248EXTRAS SEG PUB Ref. 0000858227 137<br>00137350104420389590<br>002601002404160000858227<br>EDUARDO GARCIA MEDINA          |            | 350.00     |        |              |              |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO BAJIO<br>1604248ANTICIPO Ref. 0000858366 030<br>00030320900018654133<br>002601002404160000858366<br>OTILIA PEREZ BECERRA                     |            | 17,500.00  |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>APOYO BMRCASH Ref. REFBNTC00593079   |            | 1,200.00   |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>MAQUILLAJE BMRCASH Ref. REFBNTC00593079  |            | 3,480.00   |        |              |              |
| 16/ABR | 16/ABR | Q01 PAGO DIE VEN.1AQNAABRILAR<br>17339310980 Ref. 1AQNAABRILARC   |            | 1,248.00   |        |              |              |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO SANTANDER<br>1604248FACTURA A162 Ref. 0000873258 014<br>00014320605594844102<br>002601002404160000873258<br>JOSE MARTIN GONZALEZ CASTELLANOS |            | 7,000.00   |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00593079   |            | 1,491.75   |        |              |              |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL BMRCASH Ref. REFBNTC00593079  |            | 477.00     |        |              |              |
| 16/ABR | 16/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 1289917519 PREDIAL Ref. 2264992764   |            |            | 327.84 |              |              |
| 16/ABR | 16/ABR | Q01 PAGO DIE VEN.LISTASRAYA<br>17339310980 Ref. LISTASRAYA  |            | 2,850.00   |        | 1,014,097.85 | 1,014,097.85 |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--|------------|------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN  | LIQUIDACIÓN |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47478   |            |            | 118,226.69 |            |             |
| 17/ABR | 17/ABR | Q01 PAGO DIE VEN.APOYOMEDICO1<br>17339310980 Ref. APOYOMEDICO17  |            | 3,500.00   |            |            |             |
| 17/ABR | 17/ABR | Q01 PAGO DIE VEN.APOYOLAURAPA<br>17339310980 Ref. APOYOLAURAPAR  |            | 2,400.00   |            |            |             |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS<br>CORTE GASOLINERA BMRCASH Ref. REFBNTC00593079   |            | 274,800.11 |            |            |             |
| 17/ABR | 17/ABR | P14 TELEFONOS DE MEXICO<br>REF:02544860062803224022 CIE:0624101 Ref. GUIA:7388887  |            | 16,937.22  |            |            |             |
| 17/ABR | 17/ABR | P14 TELEFONOS DE MEXICO<br>REF:02544860062803224035 CIE:0624101 Ref. GUIA:7389612  |            | 17,093.73  |            |            |             |
| 17/ABR | 17/ABR | Q01 PAGO DIE VEN.PAGOCONCERCI<br>17339310980 Ref. PAGOCONCERCIA  |            | 1,248.00   |            |            |             |
| 17/ABR | 17/ABR | P14 TELEFONOS DE MEXICO<br>REF:02544860062803224048 CIE:0624101 Ref. GUIA:7390161  |            | 17,050.19  |            |            |             |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO BANORTE<br>1704248FACTURA 485 Ref. 0000044361 072<br>00072135003139378914<br>002601002404170000044361<br>DELFINA PATINO VARGAS        |            | 3,000.92   |            |            |             |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS<br>TORTILLAS BMRCASH Ref. REFBNTC00593079  |            | 1,296.00   |            |            |             |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS<br>FHEGARSA BMRCASH Ref. REFBNTC00593079   |            | 48,834.67  |            |            |             |
| 17/ABR | 17/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 9,000.00   |            |            |             |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO BANORTE<br>1704248CAMION ESCOLAR Ref. 0000060246 072<br>00072326004266571476<br>002601002404170000060246<br>BENIGNO TORRES PLASCENCIA |            | 75,168.00  |            |            |             |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS<br>PAPELERIA BMRCASH Ref. REFBNTC00593079  |            | 14,355.50  |            |            |             |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS<br>MARIO LOPEZ FACT BMRCASH Ref. REFBNTC00593079   |            | 7,550.44   |            |            |             |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO BANORTE<br>1704248FACTURA Ref. 0000062401 072<br>00072320003334817946<br>002601002404170000062401<br>CONVERTIDORA SORELLE SA DE CV    |            | 4,408.00   |            |            |             |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO STP<br>1704248FACTURAS Ref. 0000064132 646<br>00646069206873440766<br>002601002404170000064132<br>SERGIO ENRIQUE GOMEZ BARRIOS        |            | 33,937.99  |            | 601,743.77 | 601,743.77  |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>TRACSA BMRCASH Ref. REFBNTC00593079   |            | 13,920.00  |            |            |             |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO   |            |            | 19,021.89  |            |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS    | SALDO      |             |
|--------|--------|---|------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN  | LIQUIDACIÓN |
|        |        | Ref. 47496  |            |            |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>RADIOGRAFIAS BMRCASH Ref. REFBNTC00593079  |            | 2,185.00   |           |            |             |
| 18/ABR | 18/ABR | Q01 PAGO DIE VEN.APOYOMAYRALO<br>17339310980 Ref. APOYOMAYRALOP   |            | 1,000.00   |           |            |             |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANORTE<br>1804248TAPA DE REGISTRO Ref. 0000163995 072<br>00072320008171324202<br>002601002404180000163995<br>LOURDES PATRICIA CORONA VAZQUE |            | 5,612.25   |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>CONTPAQ NOMINA BMRCASH Ref. REFBNTC00593079  |            | 7,064.40   |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>RENTA COPIADORAS BMRCASH Ref. REFBNTC00593079  |            | 34,170.70  |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 8,000.00   |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00593079   |            | 42,077.23  |           |            |             |
| 18/ABR | 18/ABR | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00593079   |            | 2,600.15   |           |            |             |
| 18/ABR | 18/ABR | Q01 PAGO DIE VEN.PAGOTALLER<br>17339310980 Ref. PAGOTALLER  |            | 2,500.00   |           | 501,635.93 | 501,635.93  |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47506  |            |            | 18,358.63 |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>LISTA DE RAYA BMRCASH Ref. REFBNTC00593079   |            | 1,250.00   |           |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>LONA BMRCASH Ref. REFBNTC00593079  |            | 2,082.20   |           |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>ARCHIVO BMRCASH Ref. REFBNTC00593079   |            | 1,750.00   |           |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>ESTIMACION UNICA BMRCASH Ref. REFBNTC00593079  |            | 167,620.22 |           |            |             |
| 19/ABR | 19/ABR | Q01 PAGO DIE VEN.CHEQUE090424<br>17339310980 Ref. CHEQUE090424  |            | 31,615.34  |           |            |             |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47512  |            |            | 9,968.14  |            |             |
| 19/ABR | 19/ABR | Q01 PAGO DIE VEN.DEVOLUCIONMA<br>17339310980 Ref. DEVOLUCIONMAR   |            | 30,000.00  |           |            |             |
| 19/ABR | 19/ABR | Q01 PAGO DIE VEN.BEISBOL19042<br>17339310980 Ref. BEISBOL190424   |            | 1,500.00   |           |            |             |
| 19/ABR | 19/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 1,400.00   |           |            |             |
| 19/ABR | 19/ABR | T17 SPEI ENVIADO BANCOPPEL<br>1904248EXTRA PLANTA TRATADO Ref. 0000488287 137<br>00137350104879470034<br>002601002404190000488287<br>RAMIRO ESQUIVEL PEREZ    |            | 700.00     |           |            |             |
| 19/ABR | 19/ABR | Q01 PAGO DIE VEN.APOYOFREDY<br>17339310980 Ref. APOYOFREDY  |            | 3,000.00   |           |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO      |             |
|--------|--------|---|------------|-----------|-----------|------------|-------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN  | LIQUIDACIÓN |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>PRESTAMO PERSONAL BMRCASH Ref. REFBNTC00593079   |            | 4,000.00  |           |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>ANTECEDENTES BMRCASH Ref. REFBNTC00593079  |            | 348.00    |           |            |             |
| 19/ABR | 19/ABR | Q01 PAGO DIE VEN.APOYOFINALBA<br>17339310980 Ref. APOYOFINALBAS   |            | 2,000.00  |           |            |             |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>EXTRAS BMRCASH Ref. REFBNTC00593079  |            | 1,800.00  |           | 280,896.94 | 280,896.94  |
| 22/ABR | 22/ABR | W01 TRASPASO A TERCEROS<br>PELOTAS BMRCASH Ref. REFBNTC00593079   |            | 14,500.00 |           |            |             |
| 22/ABR | 22/ABR | W01 TRASPASO A TERCEROS<br>CALLE PATRIA BMRCASH Ref. REFBNTC00593079  |            | 1,369.00  |           |            |             |
| 22/ABR | 22/ABR | T17 SPEI ENVIADO BAJIO<br>2204248MATERIAL OCONAHUA Ref. 0000662763 030<br>00030320900005845492<br>002601002404220000662763<br>OSCAR ARMANDO CAMPOS GONZALEZ |            | 1,276.92  |           |            |             |
| 22/ABR | 22/ABR | T17 SPEI ENVIADO BMONEX<br>2204248MATERIAL Ref. 0000663085 112<br>00112180098528579024<br>002601002404220000663085<br>ACCESORIOS FORESTALES DE OCCID        |            | 3,969.41  |           |            |             |
| 22/ABR | 22/ABR | W01 TRASPASO A TERCEROS<br>PINTURA BMRCASH Ref. REFBNTC00593079   |            | 1,462.06  |           |            |             |
| 22/ABR | 22/ABR | W01 TRASPASO A TERCEROS<br>NOTA BMRCASH Ref. REFBNTC00593079  |            | 18,931.00 |           |            |             |
| 22/ABR | 22/ABR | Q01 PAGO DIE VEN.APOYOMEDICO<br>17339310980 Ref. APOYOMEDICO  |            | 2,000.00  |           | 237,388.55 | 237,388.55  |
| 23/ABR | 23/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47529  |            |           | 19,459.66 |            |             |
| 23/ABR | 23/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47530  |            |           | 65,859.26 |            |             |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>COSTALES BMRCASH Ref. REFBNTC00593079  |            | 600.00    |           |            |             |
| 23/ABR | 23/ABR | W42 TRASPASO ENTRE CUENTAS<br>DEVOLUCION1904 BMRCASH Ref. REFBNTC00593079   |            |           | 30,000.00 |            |             |
| 23/ABR | 23/ABR | Q01 PAGO DIE VEN.APOYOARBITRA<br>17339310980 Ref. APOYOARBITRAJ   |            | 1,500.00  |           |            |             |
| 23/ABR | 23/ABR | Q01 PAGO DIE VEN.APOYOBEISBOL<br>17339310980 Ref. APOYOBEISBOLU   |            | 3,000.00  |           |            |             |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>COSTALES FACT 86 BMRCASH Ref. REFBNTC00593079  |            | 600.00    |           |            |             |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>CAMARAS BMRCASH Ref. REFBNTC00593079   |            | 1,392.00  |           | 345,615.47 | 345,615.47  |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47537  |            |           | 22,061.85 |            |             |
| 24/ABR | 24/ABR | W01 TRASPASO A TERCEROS<br>TUBOS STA ROSALIA BMRCASH Ref. REFBNTC00593079   |            | 12,212.00 |           |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--|------------|------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN  | LIQUIDACIÓN |
| 24/ABR | 24/ABR | W01 TRASPASO A TERCEROS<br>LLANTRAC BMRCASH Ref. REFBNTC00593079   |            | 1,136.80   |            | 354,328.52 | 354,328.52  |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47540   |            |            | 59,382.82  |            |             |
| 25/ABR | 25/ABR | M97 DEPOSITO CHEQUE BBVA   |            |            | 7,500.00   |            |             |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEJ850101 -HR2 Ref. 7395   |            | 7,500.00   |            |            |             |
| 25/ABR | 25/ABR | W01 TRASPASO A TERCEROS<br>MATERIAL BMRCASH Ref. REFBNTC00593079   |            | 176.00     |            |            |             |
| 25/ABR | 25/ABR | P14 CFE SUMINISTRADOR DE<br>REF:DX06E0915A2 CIE:1404806 Ref. GUIA:0441705  |            | 19,466.00  |            |            |             |
| 25/ABR | 25/ABR | W42 TRASPASO ENTRE CUENTAS<br>ELECTRIFICACION 3ERA BMRCASH Ref. REFBNTC00593079  |            |            | 116,000.00 |            |             |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7398  |            | 180,948.13 |            |            |             |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7397  |            | 186,300.00 |            |            |             |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47548   |            |            | 54,829.12  |            |             |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO<br>SP 2298547 7004538 BMRCASH Ref. REFBNTC00318795   |            |            | 119,344.57 |            |             |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO<br>SP 2298696 7005020 BMRCASH Ref. REFBNTC00318795   |            |            | 131,037.48 |            |             |
| 25/ABR | 25/ABR | W02 DEPOSITO DE TERCERO<br>SP 2298389 7004135 BMRCASH Ref. REFBNTC00318795   |            |            | 12,262.38  | 460,294.76 | 460,294.76  |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7399  |            | 100,000.00 |            |            |             |
| 26/ABR | 26/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 3,500.00   |            |            |             |
| 26/ABR | 26/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47554   |            |            | 29,741.70  |            |             |
| 26/ABR | 26/ABR | W41 TRASPASO ENTRE CUENTAS<br>PRESTAMO OBRA MAZATA BMRCASH Ref. REFBNTC00593079  |            | 260,000.00 |            |            |             |
| 26/ABR | 26/ABR | W02 DEPOSITO DE TERCERO<br>SP 2297900 7001822 BMRCASH Ref. REFBNTC00318795   |            |            | 16,897.46  |            |             |
| 26/ABR | 26/ABR | Q01 PAGO DIE VEN.APOYOBEISBOL<br>17339310980 Ref. APOYOBEISBOL2  |            | 1,500.00   |            |            |             |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>APOYO NORMA HDZ BMRCASH Ref. REFBNTC00593079  |            | 1,000.00   |            |            |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO BANCOPPEL<br>2604248APOYO PREESCOLAR PP Ref. 0000513535 137<br>00137326101315806018<br>002601002404260000513535<br>BLANCA MARISA GAMEZ GONZALEZ |            | 5,000.00   |            |            |             |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>AURORA NUNEZ APOYO BMRCASH Ref. REFBNTC00593079   |            | 1,200.00   |            |            |             |
| 26/ABR | 26/ABR | Q01 PAGO DIE VEN.APOYODEPORTI  |            | 1,000.00   |            |            |             |





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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS       | SALDO     |             |
|--------|--------|---|------------|------------|--------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |              | OPERACIÓN | LIQUIDACIÓN |
| 26/ABR | 26/ABR | 17339310980 Ref. APOYODEPORTIV<br>Q01 PAGO DIE VEN.REPGASTOS260<br>17339310980 Ref. REPGASTOS2604   |            | 20,841.45  |              |           |             |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SANTANDER<br>2604248FACTURA 1453 Ref. 0000544252 014<br>00014320605440062834<br>002601002404260000544252<br>LILIANA SEPULVEDA GARCIA |            | 28,918.80  |              |           |             |
| 26/ABR | 26/ABR | Q01 PAGO DIE VEN.COMPLEMENTOR<br>17339310980 Ref. COMPLEMENTORE   |            | 66,741.84  |              |           |             |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>CONST ANTECEDENTES BMRCASH Ref. REFBNTC00593079  |            | 1,566.00   |              |           |             |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>ARCHIVO HISTORICO BMRCASH Ref. REFBNTC00593079   |            | 1,750.00   |              |           |             |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7401   |            | 7,500.00   |              |           |             |
| 26/ABR | 26/ABR | C16 INTENTO SOBR CHQ S/FONDOS<br>CHQ 8,000.00 SDO 6,415.8 Ref. CH-000007400   |            | 1,050.00   |              |           |             |
| 26/ABR | 26/ABR | C17 IVA INTENTO SOBR CHQ S/F<br>16% Ref. CH-000007400   |            | 168.00     |              | 5,197.83  | 5,197.83    |
| 29/ABR | 29/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47570  |            |            | 56,132.50    |           |             |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR29 12:03 PRAC E668 FOLIO:5778 Ref. *****0407  |            |            | 5,846.00     |           |             |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR29 12:04 PRAC D874 FOLIO:2938 Ref. *****0407  |            |            | 1,264.00     |           |             |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR29 12:06 PRAC E668 FOLIO:5781 Ref. *****0407  |            |            | 975.00       |           |             |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR29 12:21 PRAC E668 FOLIO:5784 Ref. *****0407  |            |            | 1,851.00     |           |             |
| 29/ABR | 29/ABR | W01 TRASPASO A TERCEROS<br>APOYO FUNERARIO BMRCASH Ref. REFBNTC00593079   |            | 8,000.00   |              | 63,266.33 | 63,266.33   |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47576  |            |            | 29,164.59    |           |             |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>ABR30 11:41 PRAC D056 FOLIO:8325 Ref. *****0407  |            |            | 2,031.00     |           |             |
| 30/ABR | 30/ABR | W42 TRASPASO ENTRE CUENTAS<br>TRASPASO0122122774 BMRCASH Ref. REFBNTC00593079   |            |            | 1,500,000.00 |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 448,604.57 |              |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 475,723.00 |              |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 100,410.20 |              |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 16,741.20  |              |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101  |            | 17,445.60  |              |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168174 137<br>00137350104489227538<br>002601002404300000168174<br>ISELA GUADALUPE AGUIRRE MIRAMO  |            | 9,766.26 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168175 137<br>00137350104762224494<br>002601002404300000168175<br>JESUS RICARDO MARISCAL MORALES  |            | 9,320.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANORTE<br>30042482DA QNA ABRIL Ref. 0000168176 072<br>00072326002272362804<br>002601002404300000168176<br>MARISOL BECERRA GONZALEZ          |            | 7,730.20 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168177 137<br>00137350104809182457<br>002601002404300000168177<br>MIGUEL RAFAELDE LA TORRE GARCIA |            | 7,240.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168178 137<br>00137323102561517454<br>002601002404300000168178<br>GUSTAVO GARCIA FIGUEROA         |            | 6,892.60 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA<br>30042482DA QNA ABRIL Ref. 0000168179 127<br>00127320013086075243<br>002601002404300000168179<br>JOSE MANUEL GARCIA FIGUEROA        |            | 6,238.80 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168180 137<br>00137350104420389590<br>002601002404300000168180<br>EDUARDO GARCIA MEDINA           |            | 5,600.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168181 137<br>00137350104439091125<br>002601002404300000168181<br>HECTOR FREDY DOMINGUEZ          |            | 5,432.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA<br>30042482DA QNA ABRIL Ref. 0000168182 127<br>00127320013517129105<br>002601002404300000168182<br>RAUL RODRIGUEZ REYES               |            | 4,920.20 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA<br>30042482DA QNA ABRIL Ref. 0000168183 127<br>00127320001214652877<br>002601002404300000168183<br>PAULO RUBEN MARTINEZ MELCHOR       |            | 4,920.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA   |            | 4,919.80 |        |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 30042482DA QNA ABRIL Ref. 0000168184 127<br>00127326013878452777<br>002601002404300000168184<br>MARTIN MANCILLAS MORA  |            |          |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168185 137<br>00137350104906835212<br>002601002404300000168185<br>FRANCISCO MIGUEL PEREZ MANCILL |            | 4,919.20 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168186 137<br>00137323102435157306<br>002601002404300000168186<br>EDUARDO CUEVAS PARRA           |            | 4,561.20 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168187 137<br>00137350104249976045<br>002601002404300000168187<br>HECTOR RICARDO MARTINEZ VEJAR  |            | 4,744.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANORTE<br>30042482DA QNA ABRIL Ref. 0000168188 072<br>00072320011517145906<br>002601002404300000168188<br>MARIA ELIZABETH CARDENAS SANCH   |            | 4,368.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168189 137<br>00137350104699141653<br>002601002404300000168189<br>HUGO JUAREZ FLORES             |            | 4,160.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA<br>30042482DA QNA ABRIL Ref. 0000168190 127<br>00127320001291554228<br>002601002404300000168190<br>ANA ROSA VILLA FLORES             |            | 4,086.00 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANAMEX<br>30042482DA QNA ABRIL Ref. 0000168191 002<br>00002387701401083659<br>002601002404300000168191<br>CARLOS DAMIAN LOPEZ SILVA        |            | 4,040.40 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168192 137<br>00137350104491365815<br>002601002404300000168192<br>SUSANA FAJARDO GUTIERREZ       |            | 3,785.60 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO NU MEXICO<br>30042482DA QNA ABRIL Ref. 0000168193 638<br>00638180010168929949<br>002601002404300000168193<br>ABIGAIL GOMEZ MONTES           |            | 3,591.80 |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL Ref. 0000168194 137   |            | 3,258.60 |        |           |             |



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

| FECHA  |        |  |            |            |        | SALDO     |             |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN                                 | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00137350104722433872                             |            |            |        |           |             |
|        |        | 002601002404300000168194                         |            |            |        |           |             |
|        |        | GABRIEL BAILON FLORES                            |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL                       |            | 3,246.80   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168195 137         |            |            |        |           |             |
|        |        | 00137326101293735188                             |            |            |        |           |             |
|        |        | 002601002404300000168195                         |            |            |        |           |             |
|        |        | ROBERTO ORENDAIN BERNAL                          |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL                       |            | 3,244.80   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168196 137         |            |            |        |           |             |
|        |        | 00137397104859673762                             |            |            |        |           |             |
|        |        | 002601002404300000168196                         |            |            |        |           |             |
|        |        | JAVIER ROMERO IBARRA                             |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL                       |            | 2,920.20   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168237 137         |            |            |        |           |             |
|        |        | 00137323101748806769                             |            |            |        |           |             |
|        |        | 002601002404300000168237                         |            |            |        |           |             |
|        |        | JUAN MARTINEZ CRUZ                               |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA                          |            | 2,699.20   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168239 127         |            |            |        |           |             |
|        |        | 00127320013045312497                             |            |            |        |           |             |
|        |        | 002601002404300000168239                         |            |            |        |           |             |
|        |        | JORGE RODOLFO CRUZ CISNEROS                      |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANAMEX                         |            | 3,070.20   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168240 002         |            |            |        |           |             |
|        |        | 00002320701585492453                             |            |            |        |           |             |
|        |        | 002601002404300000168240                         |            |            |        |           |             |
|        |        | MARIA LUISA PONCE GARCIA                         |            |            |        |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL                       |            | 1,898.20   |        |           |             |
|        |        | 30042482DA QNA ABRIL Ref. 0000168241 137         |            |            |        |           |             |
|        |        | 00137323104006117058                             |            |            |        |           |             |
|        |        | 002601002404300000168241                         |            |            |        |           |             |
|        |        | JAVIER GRACIA GOMEZ                              |            |            |        |           |             |
| 30/ABR | 30/ABR | Q01 PAGO DIE VEN.2DAQNAABRILI                    |            | 3,062.00   |        |           |             |
|        |        | 17339310980 Ref. 2DAQNAABRILIS                   |            |            |        |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS                          |            | 10,000.00  |        |           |             |
|        |        | 2DA QNA ABRIL BMRCASH Ref. REFBNTC00593079       |            |            |        |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS                          |            | 150,020.88 |        |           |             |
|        |        | 2DA QNA ABRIL BMRCASH Ref. REFBNTC00593079       |            |            |        |           |             |
| 30/ABR | 30/ABR | N06 PAGO CUENTA DE TERCERO                       |            |            | 575.40 |           |             |
|        |        | BNET 1574047969 predial 2024 Ref. 3468406147     |            |            |        |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS                          |            | 8,274.07   |        |           |             |
|        |        | FACTURA BMRCASH Ref. REFBNTC00593079             |            |            |        |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS                          |            | 2,200.00   |        |           |             |
|        |        | MARZO Y ABRIL 2024 BMRCASH Ref. REFBNTC00593079  |            |            |        |           |             |
| 30/ABR | 30/ABR | N06 PAGO CUENTA DE TERCERO                       |            |            | 975.00 |           |             |
|        |        | BNET 1574047969 agua2024 Ref. 3469738913         |            |            |        |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA                               |            | 74,549.86  |        |           |             |
|        |        | MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101 |            |            |        |           |             |
| 30/ABR | 30/ABR | Q01 PAGO DIE VEN.FINQUITOCAR                     |            | 4,898.89   |        |           |             |

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

| FECHA  |        |                          | REFERENCIA                           | CARGOS   | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|--------------------------------------|----------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD.                     | DESCRIPCIÓN                          |          |        |       |           |             |
|        |        | 17339310980              | Ref. FINIQUITOCARL                   |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 2,426.67 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193896 137 |          |        |       |           |             |
|        |        | 00137350104946205598     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193896 |                                      |          |        |       |           |             |
|        |        |                          | CESAR REYNOSO BARANDA                |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 2,135.47 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193897 137 |          |        |       |           |             |
|        |        | 00137323104018795824     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193897 |                                      |          |        |       |           |             |
|        |        |                          | VICENTE TELLEZ GOMEZ                 |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 2,250.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193898 137 |          |        |       |           |             |
|        |        | 00137350104968373181     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193898 |                                      |          |        |       |           |             |
|        |        |                          | DELIA KARINA NAVARRO BERNAL          |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 3,400.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193899 137 |          |        |       |           |             |
|        |        | 00137350104879470034     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193899 |                                      |          |        |       |           |             |
|        |        |                          | RAMIRO ESQUIVEL PEREZ                |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 4,800.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193900 137 |          |        |       |           |             |
|        |        | 00137323104249059986     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193900 |                                      |          |        |       |           |             |
|        |        |                          | MONICA CAMPOS REYES                  |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO AZTECA                  | 4,800.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193901 127 |          |        |       |           |             |
|        |        | 00127320013450865322     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193901 |                                      |          |        |       |           |             |
|        |        |                          | ANTONIA ESMERALDA LOPEZ CONTRE       |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 2,600.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193902 137 |          |        |       |           |             |
|        |        | 00137350104733693410     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193902 |                                      |          |        |       |           |             |
|        |        |                          | FRANCISCO JAVIER HUERTA ROMERO       |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 1,700.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193903 137 |          |        |       |           |             |
|        |        | 00137323102963955740     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193903 |                                      |          |        |       |           |             |
|        |        |                          | JAIME GONZALEZ MEJIA                 |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANCOPPEL               | 2,808.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193904 137 |          |        |       |           |             |
|        |        | 00137350104266751243     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193904 |                                      |          |        |       |           |             |
|        |        |                          | FAUSTINO LLAMAS MENDEZ               |          |        |       |           |             |
| 30/ABR | 30/ABR | T17                      | SPEI ENVIADO BANAMEX                 | 1,650.00 |        |       |           |             |
|        |        | 30042482DA               | QNA ABRIL LISTAS Ref. 0000193905 002 |          |        |       |           |             |
|        |        | 00002326905092065458     |                                      |          |        |       |           |             |
|        |        | 002601002404300000193905 |                                      |          |        |       |           |             |
|        |        |                          | MAURICIO ALEJANDRO LOPEZ MARIS       |          |        |       |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|--|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 30/ABR | 30/ABR | Q01 PAGO DIE VEN.2DAQNAABRILC<br>17339310980 Ref. 2DAQNAABRILCE  |            | 4,819.60   |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>3004248EXTRAS 2DA QNA Ref. 0000210836 137<br>00137323104006117058<br>002601002404300000210836<br>JAVIER GRACIA GOMEZ                 |            | 150.00     |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANAMEX<br>3004248EXTRAS 2DA QNA Ref. 0000210837 002<br>00002387701401083659<br>002601002404300000210837<br>CARLOS DAMIAN LOPEZ SILVA             |            | 150.00     |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>3004248EXTRAS 2DA QNA Ref. 0000210838 137<br>00137350104946205598<br>002601002404300000210838<br>CESAR REYNOSO BARANDA               |            | 150.00     |            |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>TUBOS BMRCASH Ref. REFBNTC00593079  |            | 1,878.00   |            |           |             |
| 30/ABR | 30/ABR | W42 TRASPASO ENTRE CUENTAS<br>REINTEGRO DRENAJE OCONAHUA BMRCASH Ref.<br>REFBNTC00593079   |            |            | 650,000.00 |           |             |
| 30/ABR | 30/ABR | W42 TRASPASO ENTRE CUENTAS<br>REINTEGRO EMP PERIFERICO BMRCASH Ref. REFBNTC00593079  |            |            | 230,000.00 |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO SCOTIABANK<br>3004248TRASPASO ENTRE CTAS Ref. 0000237391 044<br>00044320256050956432<br>002601002404300000237391<br>MUNICIPIO DE ETZATLAN JALISCO |            | 800,000.00 |            |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>FACTURA BMRCASH Ref. REFBNTC00593079  |            | 8,125.80   |            |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>2DA QNA ABRIL 24 BMRCASH Ref. REFBNTC00593079   |            | 3,000.00   |            |           |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101   |            | 10,896.00  |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO AZTECA<br>30042482DA QNA ABRIL LISTAS Ref. 0000311742 127<br>00127320013327834703<br>002601002404300000311742<br>JUAN ACOSTA HUERTA               |            | 3,120.00   |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANCOPPEL<br>30042482DA QNA ABRIL LISTAS Ref. 0000311743 137<br>00137350104737285620<br>002601002404300000311743<br>EDUARDO ACOSTA NARANJO        |            | 1,941.33   |            |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO HSBC<br>3004248FACTURA Ref. 0000313719 021<br>00021320063779616968<br>002601002404300000313719<br>IVAN CEBALLOS RODRIGUEZ                         |            | 8,632.00   |            |           |             |





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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS | ABONOS   | SALDO      |             |
|--------|--------|--|------------|--------|----------|------------|-------------|
| OPER   | LIQ    |  |            |        |          | OPERACIÓN  | LIQUIDACIÓN |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>CONST ANTECEDENTES BMRCASH Ref. REFBNTC00593079 |            | 522.00 |          |            |             |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 47645                                     |            |        | 1,000.00 |            |             |
| 30/ABR | 30/ABR | R01 PAGO DE NOMINA<br>MUNICIPIO DE ETZATLAN JALISCO Ref. BC 4201926101     |            | 450.00 |          |            |             |
| 30/ABR | 30/ABR | W75 COMISION SIT<br>SICOCO ABR 2024 Ref. 1733931                           |            | 572.00 |          |            |             |
| 30/ABR | 30/ABR | W77 IVA COMISION SIT<br>SICOCO ABR 2024 Ref. 1733931                       |            | 91.52  |          | 160,439.60 | 160,439.60  |

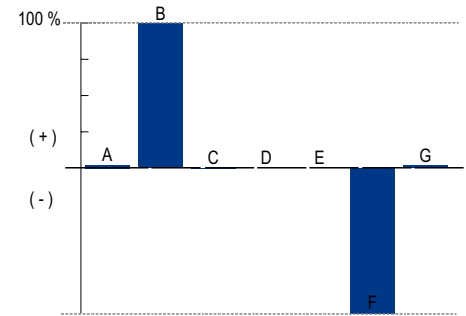
**Total de Movimientos**

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 9,685,701.30 | TOTAL MOVIMIENTOS CARGOS | 351 |
| TOTAL IMPORTE ABONOS | 9,635,890.44 | TOTAL MOVIMIENTOS ABONOS | 70  |

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

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

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 210,250.46    | 2.17%      | A       |
| Depósitos / Abonos (+) | 9,635,890.44  | 99.48%     | B       |
| Comisiones (-)         | -3,502.44     | -0.03%     | C       |
| Intereses a favor (+)  | 0.00          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -9,685,701.30 | -100.00%   | F       |
| Saldo Final            | 160,439.60    | 1.65%      | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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

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| No. 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.

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



Unidad Especializada de Atención a Clientes (UNE)

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

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 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)

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| 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



**Nombre del Receptor :** MUNICIPIO DE ETZATLAN JALISCO  
**Código Postal de Domicilio Fiscal :** 46500  
**Regimen Fiscal :** 603 - Personas Morales con Fines no Lucrativos  
**Uso de CFDI :** G03 - Gastos en general.  
**Exportacion :** 01 - No aplica

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Folio Fiscal:</b>                 | <b>Certificado</b>   |
| 29F96839-A503-465F-BAC9-B37560E5C0E2 | 00001000000509478830 |

**Sello Digital**

JNZrvwGSHouaDwNBqt0AlsUgwihsI7NHvVX9qVAnYr6fZgZiqo5NwoT4s53cUNPaLiFuFpJXpPvPZ5iSNxBrvfaT5xM+RvDut9BAnQ3th2OWDXpu5DEavh4cl+o+QqyU0P5/8zr65mtiAW5GHSV78hIJ6Rlaiv21E+do7mzPneBErN8w+bFdsL1c8zwtOz1KgJyUSiRMginrCJA2RQZiDcN4R25uc5XypldmcWO2N8DtswxDo6BnEosJkxrm38b6T4KvEL9t8zboBbT/ig2vMhWFv0qw4WNAQB9S1bt1NcmIrb29QrMSR3pbpQWH3zmvncEYz4CY6qqgyfn6Y8G70Q==

**Sello SAT**

YXE746JNjA8P3I1Q6Vb0pn+xeve0I35dY3t29SSeS3SDTZIIQt4hyTAhVHsklCI4xyWrs7tnPY2i8ncMSKlm40mPHXk2pqvIKXaNOBdUp2+yJSzXckbWnLcLmHZyPD39btUNtybnvfr2fc0PzsFmdkqwlCDJB1I0wyumT5EIlolwxkha7UtzkuFZOPuK6c0bCsHssNZChZcwEciG1Se8MvOSE7Q/fl3dxL4A1pawzHp+A4UruZDUDguFwWWWr7qly7wVK5jIjHse4bawwpqiWjSNPEUUyy6APlpdV9pgE4xsj5WvZTjN0QJvRhblLVIJ7Xb5vAU3wSH7Y8ZJfWI7w==

**No. de Serie del Certificado del SAT:** 00001000000505619865 **Fecha y hora de certificación:** 2024-05-01T01:53:41

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

||1.1|29F96839-A503-465F-BAC9-B37560E5C0E2|2024-05-01T01:53:41|JNZrvwGSHouaDwNBqt0AlsUgwihsI7NHvVX9qVAnYr6fZgZiqo5NwoT4s53cUNPaLiFuFpJXpPvPZ5iSNxBrvfaT5xM+RvDut9BAnQ3th2OWDXpu5DEavh4cl+o+QqyU0P5/8zr65mtiAW5GHSV78hIJ6Rlaiv21E+do7mzPneBErN8w+bFdsL1c8zwtOz1KgJyUSiRMginrCJA2RQZiDcN4R25uc5XypldmcWO2N8DtswxDo6BnEosJkxrm38b6T4KvEL9t8zboBbT/ig2vMhWFv0qw4WNAQB9S1bt1NcmIrb29QrMSR3pbpQWH3zmvncEYz4CY6qqgyfn6Y8G70Q==|00001000000505619865||



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Emitido en  
Ciudad de México, México a 01 de Mayo de 2024 a las 01:49:15

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**Régimen Fiscal:**  
**Régimen General de Ley Personas Morales**