



MUNICIPIO DE ZACOALCO DE TORRES JALISCO
PARTICIPACIONES
LEANDRO VALLE 13
ZACOALCO DE TORRES C
MEXICO CP 45750

| | |
|------------------|------------------------------|
| Periodo | DEL 01/10/2022 AL 31/10/2022 |
| Fecha de Corte | 31/10/2022 |
| No. de Cuenta | 0102162199 |
| No. de Cliente | A8114588 |
| R.F.C | MZT8501014S6 |
| No. Cuenta CLABE | 012320001021621999 |

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

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|--------------|
| Saldo Promedio | | 2,789,230.91 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 88 | 1,326.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 1 | 0.00 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 3,068,693.44 |
| Saldo de Operación Inicial | | 3,068,693.44 |
| Depósitos / Abonos (+) | 9 | 7,197,174.04 |
| Retiros / Cargos (-) | 382 | 10,131,370.84 |
| Saldo Final (+) | | 134,496.64 |
| Saldo de Operación Final | | 134,496.64 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT | GAT | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
| | | | Nominal | Real | |
| | | | Antes de Impuestos | | |
| N/A | N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/OCT | 04/OCT | W02 DEPOSITO DE TERCERO | | | 420,137.00 | 3,488,830.44 | 3,488,830.44 |
| | | SP 2131991 6316060 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 06/OCT | 06/OCT | P31 AGROCOMERCIOS JP 21632 | | 700.00 | | 3,488,130.44 | 3,488,130.44 |
| | | cobro Ref. AJP200504344 | | | | | |

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
Con BBVA adelante.



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022KIT DE PINTURA Ref. 0000619226 002 00002320040050269173 002601002210070000619226 PINTASUR SA DE CV | | 2,050.50 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022KIT DE PINTURA Ref. 0000619227 002 00002320040050269173 002601002210070000619227 PINTASUR SA DE CV | | 8,011.50 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 00710225 LTS ESMALTE Ref. 0000619228 002 00002320040050269173 002601002210070000619228 PINTASUR SA DE CV | | 966.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022KIT DE PINTURA Ref. 0000619229 002 00002320040050269173 002601002210070000619229 PINTASUR SA DE CV | | 7,325.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022CUBETA PINTURA NEGRO Ref. 0000619230 002 00002320040050269173 002601002210070000619230 PINTASUR SA DE CV | | 3,323.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022REPUESTOS DE RODILLO Ref. 0000619231 002 00002320040050269173 002601002210070000619231 PINTASUR SA DE CV | | 940.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO ACTINVER 0071022TAPICERIA JN30973 Ref. 0000619232 133 00133320000082006695 002601002210070000619232 SALVADOR ESCOBAR DELGADO | | 2,088.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 00710222 LLANTAS RAM 1500 JR91741 Ref. 0000619234 002 00002413049500616210 002601002210070000619234 JUAN PABLO BONALES TOSCANO | | 6,600.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022AGUA PURIFICADA GARRAFON Ref. 0000619235 002 00002413049500571368 002601002210070000619235 VICTOR NAZARIO FERREL CONTRERA | | 8,514.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071022AGUA PURIFICADA GARRAFON Ref. 0000619236 002 00002413049500571368 002601002210070000619236 VICTOR NAZARIO FERREL CONTRERA | | 9,702.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO HSBC | | 8,000.00 | | | |

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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| | | 0071022FINIQ CONTENEDOR BASURA Ref. 0000641631 021 | | | | |
| | | 00021342040659121312 | | | | |
| | | 002601002210070000641631 | | | | |
| | | GRUPO INDUSTRIAL MAGANA SA D C | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 2,204.00 | | |
| | | REPARACION DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 4,176.00 | | |
| | | REPARACION DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 14,546.40 | | |
| | | GRAVA 14 MTS3 BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 12,180.00 | | |
| | | 3 VIAJES ARENA DE RIO BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 23,084.00 | | |
| | | 5 VIAJES ARENA CRIBADA BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 17,817.60 | | |
| | | 2 VIAJES DE ARENA DE RIO BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 8,949.40 | | |
| | | REPARACION CAMION DEL RASTRO BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 17,400.00 | | |
| | | REPARACION NISSAN URBAN BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 28,611.40 | | |
| | | REPARACION VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 7,505.20 | | |
| | | REPARACION AMBULANCIA 8 BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 7,777.80 | | |
| | | REPARACION VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 3,475.36 | | |
| | | ENVIO DE INFORMACION BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 1,542.51 | | |
| | | SERV DE FACTURACION BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 8,638.86 | | |
| | | RENTA DE SISTEMA TAURO BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 406.00 | | |
| | | SELLO SADER BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 7,446.00 | | |
| | | MOTOSIERRA CUADRILLA BMRCASH Ref. REFBNTC00654671 | | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. | | 35,700.00 | | |
| | | PAGO EN EFECTIVO Ref. 537 | | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. | | 29,400.00 | | |
| | | PAGO EN EFECTIVO Ref. 539 | | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. | | 40,320.00 | | |
| | | PAGO EN EFECTIVO Ref. 535 | | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. | | 32,800.00 | | |
| | | PAGO EN EFECTIVO Ref. 533 | | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. | | 8,400.00 | | |
| | | PAGO EN EFECTIVO Ref. 531 | | | | |

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| No. Cuenta | 0102162199 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 530 | | 29,670.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 529 | | 49,800.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 528 | | 50,400.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 527 | | 65,200.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 540 | | 14,700.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 526 | | 12,750.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 538 | | 11,900.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 536 | | 7,500.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 525 | | 18,820.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 532 | | 16,900.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 534 | | 17,400.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 523 | | 27,300.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 522 | | 4,400.00 | | | |
| 07/OCT | 07/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 524 | | 6,300.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS CENTROS DE MESA CAP TRASPAREN BMRCASH Ref. REFBNTC00654671 | | 1,972.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 43,826.50 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS RENTA DE COPIADORA REG CIVIL BMRCASH Ref. REFBNTC00654671 | | 870.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS RENTA DE COPIADORA DEPORTES BMRCASH Ref. REFBNTC00654671 | | 870.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS RENTA DE COPIADORA CASA CULTURBMRCASH Ref. REFBNTC00654671 | | 870.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS RENTA DE COPIADORA AGUA POTABLMRCASH Ref. REFBNTC00654671 | | 1,450.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS RENTA DE COPIADORA TESORERIA BMRCASH Ref. REFBNTC00654671 | | 1,450.00 | | | |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS | | 1,450.00 | | | |

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| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|---|-----------------|-----------|--------|--------------|----------------------|
| | | | RENTA DE COPIADORA CATASTRO BMR | CASH Ref. REFBN | | | | |
| | | | RENTA DE COPIADORA OFIC MAYOR BMR | CASH Ref. REFBN | | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 1,027.18 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 870.00 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 1,450.00 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 14,642.10 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 3,256.70 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 1,450.00 | | | |
| 07/OCT | 07/OCT | | W01 TRASPASO A TERCEROS | | 1,450.00 | | | |
| 07/OCT | 07/OCT | | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 541 | | 85,000.00 | | 2,623,285.43 | 2,623,285.43 |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 40,036.10 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 36,735.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 14,961.68 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 484.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 4,423.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 19,720.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 320.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 5,192.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 996.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 1,017.00 | | | |
| 10/OCT | 10/OCT | | W01 TRASPASO A TERCEROS | | 360.00 | | | |

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|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 3 SACOS DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 750.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS MATERIALES PARA CONSTRUCCION BMRCASH Ref. REFBNTC00654671 | | 1,934.30 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS TUBO GALVANIZADO BMRCASH Ref. REFBNTC00654671 | | 580.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 2,015.00 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX 01010222 LLANTAS PARA RETRO 4 Ref. 0000897843 002 00002342488000395446 002601002210100000897843 MANUEL ESPINOSA PENA | | 16,400.01 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX 01010222 CAMARAS Y 2 CORBATAS Ref. 0000897844 002 00002342488000395446 002601002210100000897844 MANUEL ESPINOSA PENA | | 3,200.00 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX 01010222 LLANTAS R16 JN30971 Ref. 0000897845 002 00002342488000395446 002601002210100000897845 MANUEL ESPINOSA PENA | | 9,200.01 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX 01010222 LLANTAS R 24 5 JN30980 Ref. 0000897846 002 00002342488000395446 002601002210100000897846 MANUEL ESPINOSA PENA | | 14,900.01 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANORTE 01010222BOMBA DE GASOLINA JR90260 Ref. 0000897848 072 00072320011410176124 002601002210100000897848 VICTORIA LOPEZ HERNANDEZ | | 6,070.00 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANORTE 01010222SOPORTE MOTOR AMBULANCIA 8 Ref. 0000897849 072 00072320011410176124 002601002210100000897849 VICTORIA LOPEZ HERNANDEZ | | 7,230.00 | | | |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO SANTANDER 01010222DISP BASURA SEPT 2022 Ref. 0000905336 014 00014342655043666225 002601002210100000905336 SISTEMA INTERMUNICIPAL DE MANE | | 349,041.77 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 3 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 14,100.06 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 5 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 23,500.09 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS TRAMOS DE VARILLA BMRCASH Ref. REFBNTC00654671 | | 2,850.00 | | | |



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|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 2 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 9,400.04 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 3 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 14,000.06 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 2 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 9,400.04 | | | |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS 1 TON CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | 1,981,569.26 | 1,981,569.26 |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO ACTINVER 0111022TAPICERIA ASIEN TO RETRO 1 Ref. 0000007919 133 00133320000082006695 002601002210110000007919 SALVADOR ESCOBAR DELGADO | | 2,088.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 6 SACOS DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 1,410.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS ALAMBRE RECOCIDO BMRCASH Ref. REFBNTC00654671 | | 150.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 3 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 14,100.06 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS Y VARILLBMRCASH Ref. REFBNTC00654671 | | 5,470.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS HERRAMIENTAS BMRCASH Ref. REFBNTC00654671 | | 577.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS BROCHA Y ESPATULA BMRCASH Ref. REFBNTC00654671 | | 284.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS VARILLAS BMRCASH Ref. REFBNTC00654671 | | 38,310.00 | | | |

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|--------|--------|--|------------|------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 4 SACOS DE CEMENTO GRIS BMRCASH Ref. REFBNTC00654671 | | 1,000.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO Y LADRILLOS BMRCASH Ref. REFBNTC00654671 | | 10,510.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS 4 SACOS DE CEMENTO BLANCO BMRCASH Ref. REFBNTC00654671 | | 997.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS PINTURA Y REMATADOR BMRCASH Ref. REFBNTC00654671 | | 680.00 | | | |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 29,388.00 | | | |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC 0111022MATERIAL ELECTRICO Ref. 0000039982 021 00021320040404281539 002601002210110000039982 ESTEBAN MOLINA VAZQUEZ | | 39,379.58 | | 1,818,425.62 | 1,818,425.62 |
| 12/OCT | 12/OCT | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 35,535.00 | | 1,782,890.62 | 1,782,890.62 |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO SANTANDER 0131022RENTA DE MOBILIARIO Ref. 0000386274 014 00014320606097578288 002601002210130000386274 JESUS CARLOS MADRIGAL CAJERO | | 5,220.00 | | | |
| 13/OCT | 13/OCT | W02 DEPOSITO DE TERCERO SP 2134828 6326990 BMRCASH Ref. REFBNTC00318795 | | | 122,276.87 | 1,899,947.49 | 1,899,947.49 |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 565 | | 292,346.20 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 564 | | 46,471.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 546 | | 100,000.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 543 | | 12,500.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 545 | | 7,830.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 547 | | 4,400.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 542 | | 6,000.00 | | | |
| 14/OCT | 14/OCT | T20 SPEI RECIBIDOBMONEX 0221014LAYMEJSP 2134197 6325046 Ref. 0104906039 112 00112180000028267099 89359053 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 6,208,356.73 | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 548 | | 100,000.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 561 | | 35,700.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 560 | | 18,900.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 572 | | 27,300.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 571 | | 40,320.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 569 | | 25,200.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 574 | | 52,200.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 573 | | 18,970.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 558 | | 52,050.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 557 | | 7,500.00 | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 556 | | 30,320.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS 6 MILLARES DE FORMATOS DE VALEBMRCASH Ref. REFBNTC00654671 | | 13,909.56 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS SERV REPARACION DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | 1,113.60 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS SERV DE REPARACION DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | 1,890.80 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS REP VOLTEO 3 OBRAS PUB BMRCASH Ref. REFBNTC00654671 | | 23,026.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS REPARACION F150 JL09766 BMRCASH Ref. REFBNTC00654671 | | 858.40 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS REPARACION ASEO 2 JS64147 BMRCASH Ref. REFBNTC00654671 | | 522.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS REPARACION F350 JP32255 BMRCASH Ref. REFBNTC00654671 | | 7,041.20 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS REPARACION EXPEDITION JLS1147 BMRCASH Ref. REFBNTC00654671 | | 16,008.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS BARRAS DE PUNTA BMRCASH Ref. REFBNTC00654671 | | 1,480.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS MANGUERA TRAMADA BMRCASH Ref. REFBNTC00654671 | | 260.07 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS SOGA AMARILLA BMRCASH Ref. REFBNTC00654671 | | 551.95 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS HERRAMIENTAS PARA LA CUADRILLABMRCASH Ref. REFBNTC00654671 | | 1,065.00 | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 13,398.71 | | | |



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | HERRAMIENTAS VARIAS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 3,306.00 | | | |
| | | HOJAS DE TRIPLAY BMRCASH Ref. REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 4,131.90 | | | |
| | | HERRAMIENTAS VARIAS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 13,400.00 | | | |
| | | PAGO EN EFECTIVO Ref. 555 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 40,300.00 | | | |
| | | PAGO EN EFECTIVO Ref. 554 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 5,400.00 | | | |
| | | PAGO EN EFECTIVO Ref. 553 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 17,400.00 | | | |
| | | PAGO EN EFECTIVO Ref. 552 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 46,700.00 | | | |
| | | PAGO EN EFECTIVO Ref. 575 | | | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO HSBC | | 31,141.92 | | | |
| | | 0141022COMPRA DE MATERIAL ELECTRICO Ref. 0000650145 021 | | | | | |
| | | 00021320040404281539 | | | | | |
| | | 002601002210140000650145 | | | | | |
| | | ESTEBAN MOLINA VAZQUEZ | | | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 183,233.60 | | | |
| | | ANT REP MOTOCONFORMADORA VOLVOBMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 18,313.47 | | | |
| | | REP VOLTEO 9 DE OBRAS PUBLICASBMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS | | 72,459.53 | | | |
| | | VOLTEO 4 DE OBRAS PUBLICAS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 2,153.84 | | | |
| | | PAGO EN EFECTIVO Ref. 551 | | | | | |
| 14/OCT | 14/OCT | C03 CHEQUE PAGADO NO. | | 8,367.50 | | | |
| | | PAGO EN EFECTIVO Ref. 550 | | | | | |
| 14/OCT | 14/OCT | W41 TRASPASO ENTRE CUENTAS | | 1,702,863.97 | | 5,000,000.00 | 5,000,000.00 |
| | | PAGO DE NOMINA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS | | 42,405.10 | | | |
| | | GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS | | 29,388.00 | | | |
| | | DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO. | | 6,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 579 | | | | | |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS | | 47,525.20 | | | |
| | | MADERA PARA OBRA PUBLICAS BMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS | | 70,936.32 | | | |
| | | 39 MTS3 DE CONCRETO PREMEZCLADBMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO. | | 3,868.00 | | 4,799,377.38 | 4,799,377.38 |
| | | Ref. 580 | | | | | |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS | | 29,877.80 | | 4,769,499.58 | 4,769,499.58 |



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 39,562.30 | | | |
| | | GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO HSBC | | 1,240.00 | | | |
| | | 01910222 ROLLOS DE CINCHOS JW77777 Ref. 0000179997 021 | | | | | |
| | | 00021342040659121312 | | | | | |
| | | 002601002210190000179997 | | | | | |
| | | GRUPO INDUSTRIAL MAGANA SA D C | | | | | |
| 19/OCT | 19/OCT | P14 CYBERPUERTA SA DE C | | 15,103.00 | | | |
| | | REF:8549555269 CIE:1235036 Ref. GUIA:2984740 | | | | | |
| 19/OCT | 19/OCT | P14 CYBERPUERTA SA DE C | | 15,103.00 | | | |
| | | REF:8549555269 CIE:1235036 Ref. GUIA:3026342 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 183,233.60 | | | |
| | | FINQ REP MOTOCONFORMADORA VOLVBMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 5,637.60 | | | |
| | | 4 VIAJES DE ARENA AMARILLA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 3,944.00 | | | |
| | | ARENA DE RIO Y GRAVA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 550.00 | | | |
| | | BOTAS PVC BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 24,661.60 | | | |
| | | REP VOLTEO 03 BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 12,289.00 | | | |
| | | REFACCIONES VARIOS VEHICULOS BMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 44,544.00 | | | |
| | | 5 VIAJES DE GRAVA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 4,187.60 | | | |
| | | VIAJE DE PIEDRA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 24,360.00 | | | |
| | | 6 VIAJES DE RIO BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 3,390.00 | | | |
| | | PAPELERIA DIVERSA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 7,096.00 | | | |
| | | ARTICULOS PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 4,290.00 | | | |
| | | ARTICULOS DE PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 8,948.00 | | | |
| | | ARTICULOS DE PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 9,400.06 | | | |
| | | CAMARAS CEMENTERIO MPAL BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 522.00 | | | |
| | | SELLO SECRETARIA GRAL BMRCASH Ref. REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 4,640.00 | | | |
| | | TRANSPORTE DE PERSONAS A GDL BMRCASH Ref. | | | | | |
| | | REFBNTC00654671 | | | | | |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS | | 6,380.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|-----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | TRANSP DE PERSONAS A ATEMAJAC BMRCASH Ref. REFBNTC00654671 | | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS MADERA PARA PUENTES BMRCASH Ref. REFBNTC00654671 | 2,807.20 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS SOLDADURA BMRCASH Ref. REFBNTC00654671 | 3,498.90 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS ANGULO Y ALAMBRON BMRCASH Ref. REFBNTC00654671 | 1,493.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS CLAVO PARA CONCRETO BMRCASH Ref. REFBNTC00654671 | 200.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS MATERIALES DE CONSTRUCCION BMRCASH Ref. REFBNTC00654671 | 1,558.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS 2 TON DE CEMENTO BMRCASH Ref. REFBNTC00654671 | 10,464.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS MATERIAL DE AGUA POTABLE BMRCASH Ref. REFBNTC00654671 | 1,777.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS CUBETA DE PEGACRILL BMRCASH Ref. REFBNTC00654671 | 1,667.00 | | | |
| 19/OCT | 19/OCT | W01 | TRASPASO A TERCEROS GUANTES DE CARNAZA BMRCASH Ref. REFBNTC00654671 | 576.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO BANORTE 01910226 CUBETAS DE ACEITE ATF Ref. 0000225693 072 00072320011410176124 002601002210190000225693 VICTORIA LOPEZ HERNANDEZ | 15,480.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO BANORTE 01910222 MAZAS AMBULANCIAS 6 Y 7 Ref. 0000225694 072 00072320011410176124 002601002210190000225694 VICTORIA LOPEZ HERNANDEZ | 7,400.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO AZTECA 0191022SOLDADURA ASEO 2 Ref. 0000225696 127 00127413014359380885 002601002210190000225696 MAURICIO GONZALEZ DIAZ | 522.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO AZTECA 0191022SOLD RADIADOR RAM JS02314 Ref. 0000225697 127 00127413014359380885 002601002210190000225697 MAURICIO GONZALEZ DIAZ | 1,102.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO BANAMEX 0191022PINTURA Y THINER Ref. 0000225698 002 00002320040050269173 002601002210190000225698 PINTASUR SA DE CV | 9,666.00 | | | |
| 19/OCT | 19/OCT | T17 | SPEI ENVIADO BANAMEX 0191022CUBETA DE PINTURA Ref. 0000225699 002 00002320040050269173 002601002210190000225699 | 1,663.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX PINTASUR SA DE CV 019102210 CUBETAS DE PINTURA Ref. 0000225700 002 00002320040050269173 002601002210190000225700 | | 19,574.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX PINTASUR SA DE CV 01910221 CUBETA DE PINTURA Ref. 0000225701 002 00002320040050269173 002601002210190000225701 | | 1,591.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX PINTASUR SA DE CV 0191022CINTA TAPE Y ESTOPA Ref. 0000225703 002 00002320040050269173 002601002210190000225703 | | 378.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX PINTASUR SA DE CV 019102214 CUBETAS DE PINTURA Ref. 0000225704 002 00002320040050269173 002601002210190000225704 | | 31,239.50 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX PINTASUR SA DE CV 01910225 CUBETAS DE PINTURA Ref. 0000225705 002 00002320040050269173 002601002210190000225705 | | 17,015.00 | | 4,220,746.22 | 4,220,746.22 |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO HSBC SISTEMAS ECOLOGICOS PARA EL CONTROL DE P 020102212 LTS AQUA RESLIN SUPER Ref. 0000273900 021 00021180040497523635 002601002210200000273900 | | 8,115.36 | | | |
| 20/OCT | 20/OCT | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 29,388.00 | | | |
| 20/OCT | 20/OCT | W01 TRASPASO A TERCEROS 1RA ESTIMACION AMPL CAMARA REFBMRCASH Ref. REFBNTC00654671 | | 652,365.63 | | | |
| 20/OCT | 20/OCT | W01 TRASPASO A TERCEROS CONSUMO DE ALIMENTOS BMRCASH Ref. REFBNTC00654671 | | 1,758.00 | | | |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO BANAMEX COMPUTER FORMS SA DE CV 02010225000 FORMAS DE ACTAS DE NAC Ref. 0000311221 002 00002320006712105658 002601002210200000311221 | | 54,810.00 | | | |
| 20/OCT | 20/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 549 | | 18,542.40 | | | |
| 20/OCT | 20/OCT | W01 TRASPASO A TERCEROS GASOLINA VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 35,535.00 | | 3,420,231.83 | 3,420,231.83 |
| 21/OCT | 21/OCT | W01 TRASPASO A TERCEROS KIT DE TONER IMPRESORAS VARIASBMRCASH Ref. REFBNTC00654671 | | 33,717.72 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 591 | | 3,300.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 590 | | 41,350.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 589 | | 56,100.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 588 | | 45,720.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 587 | | 9,900.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 586 | | 48,890.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 585 | | 5,400.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 584 | | 55,400.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 583 | | 17,400.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 582 | | 40,550.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 578 | | 30,600.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 576 | | 11,318.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 577 | | 4,400.00 | | | |
| 21/OCT | 21/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 567 | | 13,038.00 | | 3,003,148.11 | 3,003,148.11 |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 38,614.70 | | | |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 36,735.00 | | | |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS 8 PTR 2 X 2 C 14 BMRCASH Ref. REFBNTC00654671 | | 4,592.64 | | | |
| 24/OCT | 24/OCT | P14 CYBERPUERTA SA DE C REF:8549555269 CIE:1235036 Ref. GUIA:2746194 | | 10,438.00 | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO ACTINVER 0241022TAPIZADO JR90260 Ref. 0000720154 133 00133320000082006695 002601002210240000720154 SALVADOR ESCOBAR DELGADO | | 4,524.00 | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANORTE 0241022REFACCIONES VEHICULOS VARIOS Ref. 0000720156 072 00072320011410176124 002601002210240000720156 VICTORIA LOPEZ HERNANDEZ | | 8,450.00 | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANORTE 0241022AMORTIGUADORES DELANTEROS Ref. 0000720157 072 00072320011410176124 | | 11,640.00 | | | |



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002210240000720157 | | | | | |
| | | VICTORIA LOPEZ HERNANDEZ | | | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANAMEX | | 9,400.03 | | | |
| | | 02410224 LLANTAS NISSAN JR02816 Ref. 0000720158 002 | | | | | |
| | | 00002413049500616210 | | | | | |
| | | 002601002210240000720158 | | | | | |
| | | JUAN PABLO BONALES TOSCANO | | | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANAMEX | | 10,209.00 | | | |
| | | 02410223 CUBETAS DE PINTURA OTATES Ref. 0000720159 002 | | | | | |
| | | 00002320040050269173 | | | | | |
| | | 002601002210240000720159 | | | | | |
| | | PINTASUR SA DE CV | | | | | |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BAJIO | | 983,380.14 | | 1,885,164.60 | 1,885,164.60 |
| | | 0241022ANT UNIFORMES ESCOLARES Ref. 0000754111 030 | | | | | |
| | | 00030342900005941617 | | | | | |
| | | 002601002210240000754111 | | | | | |
| | | MENDOZA PRODUCE SC DE RL DE CV | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO HSBC | | 45,035.49 | | | |
| | | 0251022MATERIAL ELECTRICO Ref. 0000809780 021 | | | | | |
| | | 00021320040404281539 | | | | | |
| | | 002601002210250000809780 | | | | | |
| | | ESTEBAN MOLINA VAZQUEZ | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 15,200.01 | | | |
| | | 0251022LLANTAS VOLTEO 7 Ref. 0000809781 002 | | | | | |
| | | 00002342488000395446 | | | | | |
| | | 002601002210250000809781 | | | | | |
| | | MANUEL ESPINOSA PENA | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 1,056.00 | | | |
| | | 0251022MATERIAL ELECTRICO Ref. 0000809783 002 | | | | | |
| | | 00002413701308804931 | | | | | |
| | | 002601002210250000809783 | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 3,059.00 | | | |
| | | 0251022MATERIAL DE AGUA POTABLE Ref. 0000809784 002 | | | | | |
| | | 00002413701308804931 | | | | | |
| | | 002601002210250000809784 | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 3,281.00 | | | |
| | | 0251022MATERIAL ELECTRICO Ref. 0000809785 002 | | | | | |
| | | 00002413701308804931 | | | | | |
| | | 002601002210250000809785 | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 1,771.00 | | | |
| | | 0251022ARTICULOS DE FERRETERIA Ref. 0000809786 002 | | | | | |
| | | 00002413701308804931 | | | | | |
| | | 002601002210250000809786 | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANAMEX | | 382.00 | | | |
| | | 0251022FLOTADORES Ref. 0000809787 002 | | | | | |
| | | 00002413701308804931 | | | | | |
| | | 002601002210250000809787 | | | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|-----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 947.00 | | | | |
| | | | 0251022ARTICULOS DE FERRETERIA Ref. 0000809788 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809788 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 626.00 | | | | |
| | | | 0251022MATERIAL ELECTRICO Ref. 0000809789 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809789 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 2,562.00 | | | | |
| | | | 0251022ACCESORIOS P BANOS Ref. 0000809790 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809790 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 483.00 | | | | |
| | | | 02510223 ESCOBAS DE JARDINERIA Ref. 0000809791 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809791 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 3,201.00 | | | | |
| | | | 0251022MATERIAL ELECTRICO Ref. 0000809792 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809792 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 828.00 | | | | |
| | | | 0251022CINTAS PRECAUCION Y PELIGRO Ref. 0000809793 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809793 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | T17 | SPEI ENVIADO BANAMEX | 6,023.00 | | | | |
| | | | 0251022CENTRO DE CARGA Ref. 0000809794 002 | | | | | |
| | | | 00002413701308804931 | | | | | |
| | | | 002601002210250000809794 | | | | | |
| | | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS | 34,775.80 | | | | |
| | | | DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | BT3 | TRANSF SPEI BMONEX | 40,628.25 | | | | |
| | | | NC0251022 MOTOSIERRA Y GENERADOR Ref. 0000845936 112 | | | | | |
| 25/OCT | 25/OCT | P14 | CYBERPUERTA SA DE C | 9,433.00 | | | | |
| | | | REF:8549555269 CIE:1235036 Ref. GUIA:2508540 | | | | | |
| 25/OCT | 25/OCT | P14 | CYBERPUERTA SA DE C | 25,958.00 | | | | |
| | | | REF:8549555269 CIE:1235036 Ref. GUIA:2542870 | | | | | |
| 25/OCT | 25/OCT | P14 | CYBERPUERTA SA DE C | 25,958.00 | | | | |
| | | | REF:8549555269 CIE:1235036 Ref. GUIA:2542881 | | | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS | 4,381.74 | | | | |
| | | | REPARACION RETRO 1 BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS | 13,514.23 | | | | |
| | | | REPARACION VOLTEO 4 BMRCASH Ref. REFBNTC00654671 | | | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|-----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS ROLADO DE LAMINA ASEO 2 BMRCASH Ref. REFBNTC00654671 | 2,552.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS REP CILINDRO HIDRAULICO VIBRO BMRCASH Ref. REFBNTC00654671 | 2,668.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS PARTES DE BOMBA EN CARCAMO PS BMRCASH Ref. REFBNTC00654671 | 13,656.10 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS FORMAS SERVICIOS MEDICOS BMRCASH Ref. REFBNTC00654671 | 4,988.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS MANTENIMIENTO TRACTOR DEPORTESBMRCASH Ref. REFBNTC00654671 | 3,572.80 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS FUNDAS MOPPS BMRCASH Ref. REFBNTC00654671 | 98.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS VARILLAS RECOLECTORAS BASURA BMRCASH Ref. REFBNTC00654671 | 1,100.03 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS SER DE REPARACION DE LLANTAS BMRCASH Ref. REFBNTC00654671 | 4,570.40 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO BMRCASH Ref. REFBNTC00654671 | 5,331.99 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 14 POLINES 8 X 8 BMRCASH Ref. REFBNTC00654671 | 37,450.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO EN ARQUITOS BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO ARQUITOS BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO SAYULAPAN BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO A VERDIA BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO SAYULAPAN BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 ROLLO MALLA ELECTROSOLDADA BMRCASH Ref. REFBNTC00654671 | 2,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO SAYULAPAN BMRCASH Ref. REFBNTC00654671 | 4,700.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO ALMACEN BMRCASH Ref. REFBNTC00654671 | 5,000.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS 10 TAMBOS 200 LTS DE LAMINA BMRCASH Ref. REFBNTC00654671 | 2,900.00 | | | |
| 25/OCT | 25/OCT | W01 | TRASPASO A TERCEROS | 435.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|-----------|------------|--------------|----------------------|
| | | | DISCO DE CORTE BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 480.00 | | | |
| | | | SIN SALITRE BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 2,226.20 | | | |
| | | | MATERIALES VARIOS DE CONSTRUCCBMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 2,150.00 | | | |
| | | | CAL Y CEMENTO BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 530.00 | | | |
| | | | MALLA HEXAGONAL POLLERA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 25,000.00 | | | |
| | | | 5 TON DE CEMENTO BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 374.00 | | | |
| | | | 3 DISCOS DE CORTE BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 5,000.00 | | | |
| | | | 1 TON DE CEMENTO SAYULAPAN BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 480.00 | | | |
| | | | MAATERIALES DE REMODELACION BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 25,000.00 | | | |
| | | | 5 TON DE CEMENTO SAYULAPAN BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 11,475.00 | | | |
| | | | MATERIALES VARIOS DE CONSTRUCCBMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 959.50 | | | |
| | | | THINNER Y SUPERCAPA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 5,400.00 | | | |
| | | | 21 SACOS DE CEMENTO BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 8,100.00 | | | |
| | | | BLOCK Y VARILLAS BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 1,162.00 | | | |
| | | | TUBULAR Y SOLDADURA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 5,040.00 | | | |
| | | | ANGULO Y VARILLA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W01 TRASPASO A TERCEROS | | 15,000.00 | | | |
| | | | 3 TON DE CEMENTO VERDIA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 25/OCT | 25/OCT | | W02 DEPOSITO DE TERCERO | | | 17,919.77 | 1,440,381.83 | 1,440,381.83 |
| | | | SP 2136986 6335702 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 26/OCT | 26/OCT | | W02 DEPOSITO DE TERCERO | | | 250,476.20 | | |
| | | | SP 2139140 6343637 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 26/OCT | 26/OCT | | W02 DEPOSITO DE TERCERO | | | 105,244.37 | | |
| | | | SP 2139016 6343210 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 26/OCT | 26/OCT | | W02 DEPOSITO DE TERCERO | | | 70,783.10 | | |
| | | | SP 2138879 6342781 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 26/OCT | 26/OCT | | W01 TRASPASO A TERCEROS | | 4,900.00 | | | |
| | | | 1 TON DE CEMENTO GRIS ARQUITOSBMRCASH Ref. REFBNTC00654671 | | | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/OCT | 26/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS SAYULAPABMRCASH Ref. REFBNTC00654671 | | 4,900.00 | | | |
| 26/OCT | 26/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS ARQUITOSBMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 26/OCT | 26/OCT | W01 TRASPASO A TERCEROS 1 TON DE CEMENTO GRIS SAYULAPABMRCASH Ref. REFBNTC00654671 | | 4,700.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO ACTINVER 0261022TAPICERIA JR91741 Ref. 0000034309 133 00133320000082006695 002601002210260000034309 SALVADOR ESCOBAR DELGADO | | 4,988.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022ACCESORIOS PARA BANOS Ref. 0000034310 002 00002413701308804931 002601002210260000034310 GUSTAVO DE JESUS BENITEZ TELLE | | 1,909.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022PINTURA BARNIZ Y BROCHAS Ref. 0000034311 002 00002320040050269173 002601002210260000034311 PINTASUR SA DE CV | | 2,363.50 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022PINTURA ESPATULAS Y LIJAS Ref. 0000034312 002 00002320040050269173 002601002210260000034312 PINTASUR SA DE CV | | 1,153.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022CUBETAS PINTURA Y TINHER Ref. 0000034313 002 00002320040050269173 002601002210260000034313 PINTASUR SA DE CV | | 8,778.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 02610223 GALONES DE TINHER Ref. 0000034314 002 00002320040050269173 002601002210260000034314 PINTASUR SA DE CV | | 696.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 02610226 AEROSOLES Ref. 0000034315 002 00002320040050269173 002601002210260000034315 PINTASUR SA DE CV | | 607.50 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022PINTURA Y TINHER Ref. 0000034316 002 00002320040050269173 002601002210260000034316 PINTASUR SA DE CV | | 6,239.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX | | 3,586.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0261022FLASH Y TINHER Ref. 0000034317 002 00002320040050269173 002601002210260000034317 PINTASUR SA DE CV | | | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022KIT DE PINTURA Ref. 0000034318 002 00002320040050269173 002601002210260000034318 PINTASUR SA DE CV | | 4,239.50 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022CUBETAS DE PINTURA Ref. 0000034319 002 00002320040050269173 002601002210260000034319 PINTASUR SA DE CV | | 2,381.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022LIJAS Y BROCHAS Ref. 0000034320 002 00002320040050269173 002601002210260000034320 PINTASUR SA DE CV | | 250.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 026102210 CUBETAS PINTURA PANTEON Ref. 0000034321 002 00002320040050269173 002601002210260000034321 PINTASUR SA DE CV | | 16,194.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 02610226 CUBETAS DE PINTURA Ref. 0000034322 002 00002320040050269173 002601002210260000034322 PINTASUR SA DE CV | | 20,418.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 02610222 GALONES DE THINER Ref. 0000034323 002 00002320040050269173 002601002210260000034323 PINTASUR SA DE CV | | 464.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261022REMOVEDOR Y TAPE Ref. 0000034324 002 00002320040050269173 002601002210260000034324 PINTASUR SA DE CV | | 1,119.50 | | | |
| 26/OCT | 26/OCT | W01 TRASPASO A TERCEROS 200 ESTACAS BMRCASH Ref. REFBNTC00654671 | | 928.00 | | 1,771,371.50 | 1,771,371.50 |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS 8 CAMARAS PARA SEG PUBLICA BMRCASH Ref. REFBNTC00654671 | | 19,627.20 | | | |
| 27/OCT | 27/OCT | T17 SPEI ENVIADO ACTINVER 0271022FUNDAS AMBULANCIA 10 Ref. 0000106563 133 00133320000082006695 002601002210270000106563 SALVADOR ESCOBAR DELGADO | | 3,712.00 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 39,184.00 | | | |



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS MATERIAL AGUA POTABLE BMRCASH Ref. REFBNTC00654671 | | 9,033.45 | | | |
| 27/OCT | 27/OCT | A47 DEPOSITO POR ACLARACION - Ref. 2022-10-06 | | | 700.00 | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS LONAS DIA DEL CANCER DE MAMA BMRCASH Ref. REFBNTC00654671 | | 1,740.00 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS 2 GAL PINTRA AZUL Y CINTA BMRCASH Ref. REFBNTC00654671 | | 1,859.97 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS CUBETAS DE PINTURA Y TINHER BMRCASH Ref. REFBNTC00654671 | | 30,269.91 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS 4 BROCHAS DE 4 PULG BMRCASH Ref. REFBNTC00654671 | | 340.02 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS BROCHAS BMRCASH Ref. REFBNTC00654671 | | 185.97 | | | |
| 27/OCT | 27/OCT | W01 TRASPASO A TERCEROS TINHER CINTA Y REP DE RODILLOSBMRCASH Ref. REFBNTC00654671 | | 1,168.97 | | 1,664,950.01 | 1,664,950.01 |
| 28/OCT | 28/OCT | W01 TRASPASO A TERCEROS 1 VIAJE DE AGUA EN PIPA BMRCASH Ref. REFBNTC00654671 | | 1,044.00 | | | |
| 28/OCT | 28/OCT | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 39,088.50 | | | |
| 28/OCT | 28/OCT | P14 CYBERPUERTA SA DE C REF:8549555269 CIE:1235036 Ref. GUIA:2170828 | | 4,643.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 604 | | 28,200.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 593 | | 29,750.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 620 | | 14,700.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 621 | | 58,800.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 622 | | 18,900.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 605 | | 12,000.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 606 | | 38,450.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 623 | | 31,500.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 624 | | 16,800.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 602 | | 35,600.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 601 | | 23,400.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. | | 27,650.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 600 | | | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 599 | | 32,170.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 598 | | 17,520.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 597 | | 17,400.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 596 | | 15,670.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 595 | | 5,400.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 603 | | 33,000.00 | | | |
| 28/OCT | 28/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 594 | | 55,900.00 | | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 1613 | | | 1,280.00 | 1,108,644.51 | 1,108,644.51 |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 619 | | 4,400.00 | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 592 | | 12,500.00 | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 615 | | 54,270.00 | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 614 | | 45,823.00 | | | |
| 31/OCT | 31/OCT | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 40,509.90 | | | |
| 31/OCT | 31/OCT | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 39,184.00 | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 616 | | 353,573.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE 03110224 DISCOS Ref. 0000766227 072 00072320011410176124 002601002210310000766227 VICTORIA LOPEZ HERNANDEZ | | 14,600.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE 0311022REFACCIONES VEHICULOS VARIOS Ref. 0000766228 072 00072320011410176124 002601002210310000766228 VICTORIA LOPEZ HERNANDEZ | | 13,554.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE 0311022REFACCIONES VARIAS Ref. 0000766229 072 00072320011410176124 002601002210310000766229 VICTORIA LOPEZ HERNANDEZ | | 5,650.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE 0311022REFACCIONES VARIAS Ref. 0000766230 072 00072320011410176124 | | 4,990.00 | | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002210310000766230 | | | | | |
| | | VICTORIA LOPEZ HERNANDEZ | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 232,000.00 | | | |
| | | 0311022ORG SEMANA CULTURAL Ref. 0000766231 014 | | | | | |
| | | 00014320655082461678 | | | | | |
| | | 002601002210310000766231 | | | | | |
| | | ETILER GROUP SA DE CV | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 15,425.04 | | | |
| | | 0311022MATERIAL PARA AGUA POTABLE Ref. 0000766232 014 | | | | | |
| | | 00014320655081746912 | | | | | |
| | | 002601002210310000766232 | | | | | |
| | | FRONTERIZA CBM | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 2,125.00 | | | |
| | | 0311022CAJAS DE CABLE CAL 8 Ref. 0000766233 014 | | | | | |
| | | 00014320655081746912 | | | | | |
| | | 002601002210310000766233 | | | | | |
| | | FRONTERIZA CBM | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 17,339.68 | | | |
| | | 0311022MATERIAL ELECTRICO Ref. 0000766234 014 | | | | | |
| | | 00014320655081746912 | | | | | |
| | | 002601002210310000766234 | | | | | |
| | | FRONTERIZA CBM | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 10,000.03 | | | |
| | | 0311022HOJAS BLANCAS Ref. 0000766235 014 | | | | | |
| | | 00014320655086147804 | | | | | |
| | | 002601002210310000766235 | | | | | |
| | | CONEX COMERCIAL & ASOCIADOS SA | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 9,600.16 | | | |
| | | 0311022FOCOS AHORRADORES Ref. 0000766236 014 | | | | | |
| | | 00014320655086147804 | | | | | |
| | | 002601002210310000766236 | | | | | |
| | | CONEX COMERCIAL & ASOCIADOS SA | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO SANTANDER | | 15,135.22 | | | |
| | | 0311022ARTICULOS DE PAPELERIA Ref. 0000766237 014 | | | | | |
| | | 00014320655086147804 | | | | | |
| | | 002601002210310000766237 | | | | | |
| | | CONEX COMERCIAL & ASOCIADOS SA | | | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. | | 2,153.84 | | | |
| | | PAGO EN EFECTIVO Ref. 613 | | | | | |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO. | | 8,367.50 | | | |
| | | PAGO EN EFECTIVO Ref. 617 | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE | | 47,908.00 | | | |
| | | 0311022RENTA SANITARIOS SEMANA CULT Ref. 0000861260 072 | | | | | |
| | | 00072320010522002022 | | | | | |
| | | 002601002210310000861260 | | | | | |
| | | MARCOS ALEXANDER CASTRO CRUZ | | | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX | | 52.00 | | | |
| | | 0311022BOLSA DE ESTOPA Ref. 0000861261 002 | | | | | |
| | | 00002320040050269173 | | | | | |
| | | 002601002210310000861261 | | | | | |
| | | PINTASUR SA DE CV | | | | | |



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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 0311022CUBETA DE PINTURA Ref. 0000861262 002 00002320040050269173 002601002210310000861262 PINTASUR SA DE CV | | 1,591.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 03110221 GALON DE TINHER Ref. 0000861263 002 00002320040050269173 002601002210310000861263 PINTASUR SA DE CV | | 232.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 03110222 CUBETAS DE PINTURA Ref. 0000861264 002 00002320040050269173 002601002210310000861264 PINTASUR SA DE CV | | 6,806.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 0311022PINTURA VINIMEX Ref. 0000861265 002 00002320040050269173 002601002210310000861265 PINTASUR SA DE CV | | 3,883.50 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 0311022KIT DE PINTURA Ref. 0000861266 002 00002320040050269173 002601002210310000861266 PINTASUR SA DE CV | | 1,445.50 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 0311022PINTURAS Y ESMALTES Ref. 0000861267 002 00002320040050269173 002601002210310000861267 PINTASUR SA DE CV | | 7,202.00 | | | |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANAMEX 03110221 CUBETA DE PINTURA BLANCA Ref. 0000861268 002 00002320040050269173 002601002210310000861268 PINTASUR SA DE CV | | 3,827.50 | | 134,496.64 | 134,496.64 |

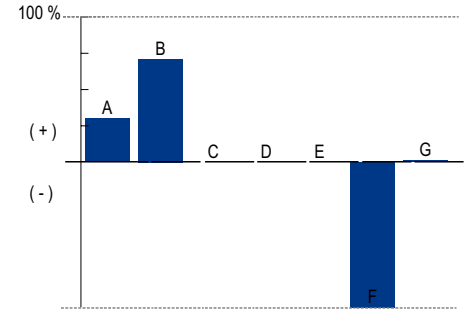
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 10,131,370.84 | TOTAL MOVIMIENTOS CARGOS | 382 |
| TOTAL IMPORTE ABONOS | 7,197,174.04 | TOTAL MOVIMIENTOS ABONOS | 9 |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 3,068,693.44 | 30.28% | A |
| Depósitos / Abonos (+) | 7,197,174.04 | 71.03% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -10,131,370.84 | -100.00% | F |
| Saldo Final | 134,496.64 | 1.32% | 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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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 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 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: 2320001021621999 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

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

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 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 EMPRESARIAL | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INF | INFORMACION | TARJ | TARJETA |
| CONV | CONVENIO | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INT/INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CED | CUENTA EN DOLARES | INV | INVERSION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | LIQ | LIQUIDACION | TRASP | TRASPASO |
| | | MP | MARCA PROPIA | VTAS | VENTAS |
| | | MDO | MERCADO | | |

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| No. Cuenta | 0102162199 |
| No. Cliente | A8114588 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

CEA6326C-9E47-4F38-8152-307F2B816ED5

Certificado

00001000000509478830

Sello Digital

UuPmEV/RSWQri8XarMHcwJxrLijfpzSuBarVCVDDGA5d0Y0l/36VUjjuKlBloHVoFRz9ssszR20s4jDTBjxzO9xggMYdCjcUi9mrZzYAlwFGUNiN73jMLcan4f0CH4v53496q5sqeMFEZ5Ju6Axu3b/Oke+fkKdHmuCj8rxIPCm2xWYnvIA7wMRlc1HLQ2J9PWWiHSBgnn8n9N1Vur2qVJVibotEd+IsG2MtsWGG8aYIx0/r5UiRYmtQ2PsDpmOXyqzuEz7QgSstQE2FGJPZ4C7P2M5DZnK6yUeYFiSRU4EIlw0+5m/DOROGPXII5WwQJP+sF+B34v/GFbVEo7Jzkw==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2022-11-01T03:53:39

Cadena Original del complemento de certificación digital del SAT:

||1.1|CEA6326C-9E47-4F38-8152-307F2B816ED5|2022-11-01T03:53:39|UuPmEV/RSWQri8XarMHcwJxrLijfpzSuBarVCVDDGA5d0Y0l/36VUjjuKlBloHVoFRz9ssszR20s4jDTBjxzO9xggMYdCjcUi9mrZzYAlwFGUNiN73jMLcan4f0CH4v53496q5sqeMFEZ5Ju6Axu3b/Oke+fkKdHmuCj8rxIPCm2xWYnvIA7wMRlc1HLQ2J9PWWiHSBgnn8n9N1Vur2qVJVibotEd+IsG2MtsWGG8aYIx0/r5UiRYmtQ2PsDpmOXyqzuEz7QgSstQE2FGJPZ4C7P2M5DZnK6yUeYFiSRU4EIlw0+5m/DOROGPXII5WwQJP+sF+B34v/GFbVEo7Jzkw==|00001000000508164369||

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

Régimen Fiscal:
Régimen General de Ley Personas Morales