



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

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| Periodo | DEL 01/01/2023 AL 31/01/2023 |
| Fecha de Corte | 31/01/2023 |
| 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 | | 1,406,304.48 |
| 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 | 25 | 255.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial | | 213,332.42 |
| Saldo de Operación Inicial | | 213,332.42 |
| Depósitos / Abonos (+) | 6 | 7,937,710.03 |
| Retiros / Cargos (-) | 212 | 7,849,294.75 |
| Saldo Final (+) | | 301,747.70 |
| Saldo de Operación Final | | 301,747.70 |
| 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 | |
| N/A | N/A | N/A | Antes de Impuestos | | N/A |
| 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 |
| 03/ENE | 03/ENE | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 40,543.10 | | | |
| 03/ENE | 03/ENE | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 29,544.00 | 143,245.32 | | 143,245.32 |

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. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/ENE | 04/ENE | W01 TRASPASO A TERCEROS JGO DE EQUIPALES BMRCASH Ref. REFBNTC00654671 | | 18,560.00 | | | |
| 04/ENE | 04/ENE | W01 TRASPASO A TERCEROS ASESORIA SEG PUB DIC 2022 BMRCASH Ref. REFBNTC00654671 | | 18,000.00 | | 106,685.32 | 106,685.32 |
| 05/ENE | 05/ENE | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 40,543.10 | | | |
| 05/ENE | 05/ENE | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 22,158.00 | | | |
| 05/ENE | 05/ENE | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 29,544.00 | | | |
| 05/ENE | 05/ENE | W01 TRASPASO A TERCEROS GASOLINA Y ADITIVO TACOMA GRISBMRCASH Ref. REFBNTC00654671 | | 2,945.78 | | 11,494.44 | 11,494.44 |
| 12/ENE | 12/ENE | W02 DEPOSITO DE TERCERO SP 2164880 6445638 BMRCASH Ref. REFBNTC00318795 | | | 120,918.16 | 132,412.60 | 132,412.60 |
| 13/ENE | 13/ENE | T20 SPEI RECIBIDOBMONEX 0230113LAYMEJSP 2164590 6444014 Ref. 0146230001 112 00112180000028267099 91803933 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 7,340,299.88 | | |
| 13/ENE | 13/ENE | W01 TRASPASO A TERCEROS REPARACION VIBROCOMPACTADOR BMRCASH Ref. REFBNTC00654671 | | 107,880.00 | | | |
| 13/ENE | 13/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 632 | | 12,072.73 | | | |
| 13/ENE | 13/ENE | T17 SPEI ENVIADO BANAMEX 01301232 LLANTAS VOLTEO 1 Ref. 0000795368 002 00002342488000395446 002601002301130000795368 MANUEL ESPINOSA PENA | | 15,200.01 | | | |
| 13/ENE | 13/ENE | R01 PAGO DE NOMINA MUNICIPIO DE ZACOALCO DE TORRES JALIS Ref. BC 4206762573 | | 983,079.60 | | | |
| 13/ENE | 13/ENE | W01 TRASPASO A TERCEROS TONER Y TINTAS BMRCASH Ref. REFBNTC00654671 | | 54,023.52 | | | |
| 13/ENE | 13/ENE | R01 PAGO DE NOMINA MUNICIPIO DE ZACOALCO DE TORRES JALIS Ref. BC 4206762573 | | 508,496.20 | | 5,791,960.42 | 5,791,960.42 |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS ADELANTO DE AGUINALDO BMRCASH Ref. REFBNTC00654671 | | 1,000,000.00 | | | |
| 16/ENE | 16/ENE | W01 TRASPASO A TERCEROS DIFERENCIA COTIZACION 23 DIC22BMRCASH Ref. REFBNTC00654671 | | 54,230.95 | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE 0160123CABEZA DER MOTOR JR90480 Ref. 0000953638 072 00072320011410176124 002601002301160000953638 VICTORIA LOPEZ HERNANDEZ | | 33,640.00 | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE 0160123CABEZA IZQ MOTOR JR90480 Ref. 0000953639 072 00072320011410176124 | | 33,640.00 | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|------------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | 002601002301160000953639 VICTORIA LOPEZ HERNANDEZ | | | | | |
| 16/ENE | 16/ENE | T17 | SPEI ENVIADO BANORTE 0160123RIN 11 X 22 Y ACEITE HIDRAULIC Ref. 0000953640 072 00072320011410176124 002601002301160000953640 VICTORIA LOPEZ HERNANDEZ | 13,980.00 | | | | |
| 16/ENE | 16/ENE | T17 | SPEI ENVIADO SANTANDER 0160123DISP FINAL DE RESIDUOS DIC 22 Ref. 0000953641 014 00014342655043666225 002601002301160000953641 SISTEMA INTERMUNICIPAL DE MANE | 320,147.10 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS BASE Y COLCHON BMRCASH Ref. REFBNTC00654671 | 5,600.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS 1 TON DE CEMENTO BMRCASH Ref. REFBNTC00654671 | 4,900.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS 4 TON DE CAL BMRCASH Ref. REFBNTC00654671 | 13,600.03 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS ARTICULOS DE PAPELERIA AGUA P BMRCASH Ref. REFBNTC00654671 | 26,537.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS REP RETROEXCAVADORA 04 BMRCASH Ref. REFBNTC00654671 | 141,288.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | 29,987.50 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | 33,483.20 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS BOLSA NEGRA Y AGUA CIEL BMRCASH Ref. REFBNTC00654671 | 5,975.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA DE ABARROTOS BMRCASH Ref. REFBNTC00654671 | 3,380.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA DE ABARROTOS BMRCASH Ref. REFBNTC00654671 | 6,420.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA DE ABARROTOS BMRCASH Ref. REFBNTC00654671 | 6,021.50 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA ABARROTOS Y DESECHABLESBMRCASH Ref. REFBNTC00654671 | 4,962.70 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA DE ABARROTOS BMRCASH Ref. REFBNTC00654671 | 6,081.50 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS BOLSA NEGRA Y DESECHABLE BMRCASH Ref. REFBNTC00654671 | 5,920.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS COMPRA DE ABARROTOS BMRCASH Ref. REFBNTC00654671 | 5,552.60 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS ARTICULOS DE LIMPIEZA BMRCASH Ref. REFBNTC00654671 | 6,047.20 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS BULTOS DE PAPEL HIGIENICO BMRCASH Ref. REFBNTC00654671 | 6,050.00 | | | | |
| 16/ENE | 16/ENE | W01 | TRASPASO A TERCEROS | 19,269.23 | | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------|---|--------------|--------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | PLACA DE ACERO Y SOLDADURA BMRCASH Ref. REFBNTC00654671 | | | | |
| 16/ENE | 16/ENE | P14 CYBERPUERTA SA DE C | REF:8549555269 CIE:1235036 Ref. GUIA:0488917 | 9,488.00 | | | |
| 16/ENE | 16/ENE | P14 CYBERPUERTA SA DE C | REF:8549555269 CIE:1235036 Ref. GUIA:0488928 | 3,368.00 | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO SANTANDER | 0160123MATERIAL BASE OBRA P NVO Ref. 0000020090 014 00014320655076280276 002601002301160000020090 FEBELLE SA DE CV | 23,872.80 | | 3,968,518.11 | 3,968,518.11 |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | SERVICIO PREV ZT100 BMRCASH Ref. REFBNTC00654671 | 4,586.00 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | 33,586.00 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | DIESEL VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | 32,006.00 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | GASOLINA BMRCASH Ref. REFBNTC00654671 | 1,820.07 | | | |
| 17/ENE | 17/ENE | P14 SAT | REF:04230ALW400037375410 CIE:0844985 Ref. GUIA:1828915 | 1,321,415.00 | | | |
| 17/ENE | 17/ENE | P14 SAT | REF:04230AM1970037371472 CIE:0844985 Ref. GUIA:1903870 | 4,151.00 | | | |
| 17/ENE | 17/ENE | C03 CHEQUE PAGADO NO. | PAGO EN EFECTIVO Ref. 633 | 100,000.00 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | POLIZA PATRULLA ZT 210 BMRCASH Ref. REFBNTC00654671 | 17,546.09 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | POLIZA PATRULLA ZT310 BMRCASH Ref. REFBNTC00654671 | 17,546.09 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | MATERIAL DIVERSO BMRCASH Ref. REFBNTC00654671 | 514.00 | | | |
| 17/ENE | 17/ENE | W01 TRASPASO A TERCEROS | 1 SACO DE CAL BMRCASH Ref. REFBNTC00654671 | 90.00 | | 2,435,257.86 | 2,435,257.86 |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | REP MOTOCONFORMADORA VOLVO BMRCASH Ref. REFBNTC00654671 | 55,100.00 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | GASOLINA BMRCASH Ref. REFBNTC00654671 | 833.29 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | PAGO DE INSCRIPCION Y PREMIACIBMRCASH Ref. REFBNTC00654671 | 4,500.00 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | MATERIAL ELECTRICO BMRCASH Ref. REFBNTC00654671 | 2,331.57 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | MATERIAL DE AGUA POTABLE BMRCASH Ref. REFBNTC00654671 | 57,541.80 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | IMPRESION DE SENALETICA BMRCASH Ref. REFBNTC00654671 | 2,626.24 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS | ROTULACION DE VEHICULOS BMRCASH Ref. REFBNTC00654671 | 24,822.84 | | | |



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|--------|--------|---|------------|------------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS LONAS PUESTOS DE SOCORRO BMRCASH Ref. REFBNTC00654671 | | 4,118.00 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS SELLO PRESIDENCIA BMRCASH Ref. REFBNTC00654671 | | 522.00 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS FORMATOS DE PANTEON BMRCASH Ref. REFBNTC00654671 | | 2,204.00 | | | |
| 18/ENE | 18/ENE | W01 TRASPASO A TERCEROS VINIL PARA TOLDOS BMRCASH Ref. REFBNTC00654671 | | 974.40 | | | |
| 18/ENE | 18/ENE | P14 SAT REF:042302YR093337506436 CIE:0844985 Ref. GUIA:4975950 | | 47,812.00 | | | |
| 18/ENE | 18/ENE | P14 SAT REF:042302YZ103337505454 CIE:0844985 Ref. GUIA:0030900 | | 251,768.00 | | 1,980,103.72 | 1,980,103.72 |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 636 | | 53,746.00 | | 1,926,357.72 | 1,926,357.72 |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GULJ661022HZ3 Ref. 635 | | 6,500.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 643 | | 43,500.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 641 | | 5,100.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 640 | | 41,820.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 644 | | 25,500.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 639 | | 19,500.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 638 | | 3,000.00 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 637 | | 4,400.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS DIESEL VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 27,082.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS GASOLINA VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 28,788.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS REP CAMION ASEO P 2 BMRCASH Ref. REFBNTC00654671 | | 42,154.40 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS REP CAMION ASEO P 1 BMRCASH Ref. REFBNTC00654671 | | 15,370.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS PUENTE EL BRISENO BMRCASH Ref. REFBNTC00654671 | | 29,252.71 | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 634 | | 8,419.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS DEPOSITO EN GARANTIA BMRCASH Ref. REFBNTC00654671 | | 24,360.00 | | | |
| 20/ENE | 20/ENE | W01 TRASPASO A TERCEROS MATERIAL ELECTRICO BMRCASH Ref. REFBNTC00654671 | | 53,355.00 | | 1,548,256.61 | 1,548,256.61 |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS BOMBA MONOFASICA BMRCASH Ref. REFBNTC00654671 | | 2,923.00 | | | |

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|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS POLIZA PATRULLA ZT210 BMRCASH Ref. REFBNTC00654671 | | 24,544.17 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS POLIZA DE PATRULLA ZT310 BMRCASH Ref. REFBNTC00654671 | | 24,544.17 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS CONSUMO DE ALIMENTOS BMRCASH Ref. REFBNTC00654671 | | 11,417.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS DIESEL VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 33,483.20 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS GASOLINA VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 33,923.22 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS GASOLINA BMRCASH Ref. REFBNTC00654671 | | 920.09 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ZACOALCO A COCULA BMRCASH Ref. REFBNTC00654671 | | 5,220.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ZACOALCO A TECHALUTA BMRCASH Ref. REFBNTC00654671 | | 2,088.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS 7 BIDONES DE UREA BMRCASH Ref. REFBNTC00654671 | | 3,855.60 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ZACOALCO A GDL BMRCASH Ref. REFBNTC00654671 | | 6,960.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ZACOALCO A TECALITLANBMRCASH Ref. REFBNTC00654671 | | 10,440.00 | | | |
| 23/ENE | 23/ENE | P14 CYBERPUERTA SA DE C REF:8549555269 CIE:1235036 Ref. GUIA:2781405 | | 11,773.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS 5 LINTERNAS LED BMRCASH Ref. REFBNTC00654671 | | 933.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS PAPELERIA ALMACEN GRAL BMRCASH Ref. REFBNTC00654671 | | 26,007.89 | | | |
| 23/ENE | 23/ENE | T17 SPEI ENVIADO BANORTE 0230123FLETE DE ZAPOPAN A ZACOALCO Ref. 0000776976 072 00072320010169743812 002601002301230000776976 TUMUEBLE REINVENTANDO TU ESPACIO SA DE C | | 928.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS HERRAMIENTAS Y REFACCIONES BMRCASH Ref. REFBNTC00654671 | | 2,551.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ATEMAJAC DE B A ZACOABMRCASH Ref. REFBNTC00654671 | | 9,280.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO ZACOALCO A GDL BMRCASH Ref. REFBNTC00654671 | | 5,800.00 | | | |
| 23/ENE | 23/ENE | W01 TRASPASO A TERCEROS TRASLADO DE ZACOALCO A TEQUILABMRCASH Ref. REFBNTC00654671 | | 6,380.00 | | | |
| 23/ENE | 23/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MZT850101 -4S6 Ref. 645 | | 16,325.84 | | | |



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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/ENE | 23/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TOSC600910-117 Ref. 521 | | 35,602.60 | | 1,272,356.83 | 1,272,356.83 |
| 24/ENE | 24/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 646 | | 11,409.00 | | | |
| 24/ENE | 24/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 649 | | 17,026.70 | | | |
| 24/ENE | 24/ENE | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 39,103.70 | | | |
| 24/ENE | 24/ENE | W01 TRASPASO A TERCEROS REP VW JLS1148 BMRCASH Ref. REFBNTC00654671 | | 1,624.00 | | 1,203,193.43 | 1,203,193.43 |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO SP 2166465 6457410 BMRCASH Ref. REFBNTC00318795 | | | 18,646.28 | | |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO SP 2166907 6459649 BMRCASH Ref. REFBNTC00318795 | | | 91,967.89 | | |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO SP 2167031 6459962 BMRCASH Ref. REFBNTC00318795 | | | 279,390.87 | 1,593,198.47 | 1,593,198.47 |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS DIESEL VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 24,620.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANORTE 0260123REFACCIONES Y ACCESORIOS Ref. 0000086966 072 00072320011410176124 002601002301260000086966 VICTORIA LOPEZ HERNANDEZ | | 12,530.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANORTE 0260123ACEITE Y FILTROS Ref. 0000087497 072 00072320011410176124 002601002301260000087497 VICTORIA LOPEZ HERNANDEZ | | 5,550.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANORTE 0260123ACCESORIOS Y REFACCIONES Ref. 0000088369 072 00072320011410176124 002601002301260000088369 VICTORIA LOPEZ HERNANDEZ | | 19,040.00 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS GASOLINA VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | 29,747.60 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP CHEVY JLS1558 BMRCASH Ref. REFBNTC00654671 | | 3,746.80 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP CAMION ASEO P 2 JS64147 BMRCASH Ref. REFBNTC00654671 | | 8,943.60 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP CAMION GANADERO JT09504 BMRCASH Ref. REFBNTC00654671 | | 4,500.80 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP F350 PC 01 JH07466 BMRCASH Ref. REFBNTC00654671 | | 13,885.20 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP F150 AGUA P JN61346 BMRCASH Ref. REFBNTC00654671 | | 12,841.20 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS REP PATRULLA ZT210 BMRCASH Ref. REFBNTC00654671 | | 8,456.40 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS | | 32,398.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|---|--|-----------|-----------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| | | | HERRAMIENTAS Y EQUIPOS DIVERSOBMRCASH Ref. REFBNTC00654671 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS | | 5,400.00 | | |
| | | SERV PREV PATRULLA ZT107 BMRCASH Ref. REFBNTC00654671 | | | | |
| 26/ENE | 26/ENE | W02 DEPOSITO DE TERCERO | | | 86,486.95 | |
| | | SP 2166594 6457962 BMRCASH Ref. REFBNTC00318795 | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANORTE | | 19,119.15 | | |
| | | 026012349830301011038063245 Ref. 0000162113 072 | | | | |
| | | 00072580095000000084 | | | | |
| | | 002601002301260000162113 | | | | |
| | | CFE DISTRIBUCION | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 4,600.00 | | |
| | | 26012022 LLANTAS HIACE JPF1291 Ref. 0000166523 002 | | | | |
| | | 00002413049500616210 | | | | |
| | | 002601002301260000166523 | | | | |
| | | JUAN PABLO BONALES TOSCANO | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 9,200.00 | | |
| | | 26012024 LLANTAS HIACE TOYOTA JPF 127 Ref. 0000168103 002 | | | | |
| | | 00002413049500616210 | | | | |
| | | 002601002301260000168103 | | | | |
| | | JUAN PABLO BONALES TOSCANO | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 2,900.02 | | |
| | | 02601232 LLANTAS PLATINA NISSAN Ref. 0000169082 002 | | | | |
| | | 00002413049500616210 | | | | |
| | | 002601002301260000169082 | | | | |
| | | JUAN PABLO BONALES TOSCANO | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 464.00 | | |
| | | 02601232 GALONES DE THINNER Ref. 0000169970 002 | | | | |
| | | 00002320040050269173 | | | | |
| | | 002601002301260000169970 | | | | |
| | | PINTASUR SA DE CV | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 3,023.00 | | |
| | | 02601231 CUBETA PINTURA Y THINNER Ref. 0000173600 002 | | | | |
| | | 00002320040050269173 | | | | |
| | | 002601002301260000173600 | | | | |
| | | PINTASUR SA DE CV | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 898.00 | | |
| | | 02601234 CINTAS DE PAPEL AZUL Ref. 0000174851 002 | | | | |
| | | 00002320040050269173 | | | | |
| | | 002601002301260000174851 | | | | |
| | | PINTASUR SA DE CV | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 757.50 | | |
| | | 02601231 GALON DE VELMAR AMARILLO Ref. 0000175491 002 | | | | |
| | | 00002320040050269173 | | | | |
| | | 002601002301260000175491 | | | | |
| | | PINTASUR SA DE CV | | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX | | 609.00 | | |
| | | 02601231 CAJA DE AEROSOLES Ref. 0000176046 002 | | | | |
| | | 00002320040050269173 | | | | |
| | | 002601002301260000176046 | | | | |
| | | PINTASUR SA DE CV | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX 02601231 CUBETA DE PINTURA VINTAGE Ref. 0000176589 002 00002320040050269173 002601002301260000176589 PINTASUR SA DE CV | | 1,591.00 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS LAMPARA RECARGABLE Y CINTA PREBMRCASH Ref. REFBNTC00654671 | | 4,289.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX 0260123HERRAMIENTAS Y ACCESORIOS Ref. 0000180364 002 00002413701308804931 002601002301260000180364 GUSTAVO DE JESUS BENITEZ TELLEZ | | 4,105.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX 0260123MATERIAL DIVERSO Ref. 0000182610 002 00002413701308804931 002601002301260000182610 GUSTAVO DE JESUS BENITEZ TELLEZ | | 659.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO BANAMEX 0260123REFLECTORES Ref. 0000183921 002 00002413701308804931 002601002301260000183921 GUSTAVO DE JESUS BENITEZ TELLEZ | | 2,128.00 | | | |
| 26/ENE | 26/ENE | W01 TRASPASO A TERCEROS MATERIAL DE HERRERIA BMRCASH Ref. REFBNTC00654671 | | 1,427.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO AZTECA 0260123SERV INSTALACION TRANSMISION Z Ref. 0000186158 127 00127413013288223454 002601002301260000186158 SAMUEL ALVAREZ DELGADO | | 6,380.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO AZTECA 0260123EMPACAR CREMALLERA JR90259 Ref. 0000187237 127 00127413013288223454 002601002301260000187237 SAMUEL ALVAREZ DELGADO | | 6,264.00 | | | |
| 26/ENE | 26/ENE | T17 SPEI ENVIADO AZTECA 0260123AFINACION TRANSMISION JAF1747 Ref. 0000189945 127 00127413013288223454 002601002301260000189945 SAMUEL ALVAREZ DELGADO | | 2,088.00 | | 1,427,524.15 | 1,427,524.15 |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 658 | | 19,500.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 657 | | 44,300.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 656 | | 20,820.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 654 | | 2,700.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 653 | | 32,770.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 652 | | 5,100.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 655 | | 46,800.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 651 | | 20,634.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 650 | | 4,400.00 | | 1,230,500.15 | 1,230,500.15 |
| 30/ENE | 30/ENE | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 24,949.60 | | | |
| 30/ENE | 30/ENE | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 25,604.80 | | | |
| 30/ENE | 30/ENE | W01 TRASPASO A TERCEROS GASOLINA VIATICOS BMRCASH Ref. REFBNTC00654671 | | 1,655.05 | | | |
| 30/ENE | 30/ENE | W01 TRASPASO A TERCEROS GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 37,263.37 | | | |
| 30/ENE | 30/ENE | W01 TRASPASO A TERCEROS DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | 22,158.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX 03001232 LLANTAS 11R22 5 Ref. 0000672851 002 00002342488000395446 002601002301300000672851 MANUEL ESPINOSA PENA | | 15,200.01 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX 03001232 LLANTAS 11L16 Ref. 0000672852 002 00002342488000395446 002601002301300000672852 MANUEL ESPINOSA PENA | | 15,960.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO ACTINVER 0300123TAPIZADO CAMIONETA JV80848 Ref. 0000672853 133 00133320000082006695 002601002301300000672853 SALVADOR ESCOBAR DELGADO | | 2,668.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX 0300123PINTURA COLOR VERDE Y BLANCO Ref. 0000672854 002 00002320040050269173 002601002301300000672854 PINTASUR SA DE CV | | 1,662.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO AZTECA 0300123100 LONCHES CULTURA Ref. 0000672855 127 00127413013551804335 002601002301300000672855 SOCORRO FLORES MADRIGAL | | 5,220.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX 0300123GUANTES DE CARNAZA Y DISCO Ref. 0000672856 002 00002413701308804931 002601002301300000672856 GUSTAVO DE JESUS BENITEZ TELLE | | 3,241.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX 0300123HERRAMIENTAS VARIAS Ref. 0000672857 002 | | 2,986.00 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--|------------|-----------|--------|------------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | | |
| | | 00002413701308804931 | | | | | | |
| | | 002601002301300000672857 | | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX | | 4,954.00 | | | | |
| | | 0300123HERRAMIENTAS VARIAS Ref. 0000672858 002 | | | | | | |
| | | 00002413701308804931 | | | | | | |
| | | 002601002301300000672858 | | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX | | 3,519.00 | | | | |
| | | 030012323 FOCOS LED Ref. 0000672859 002 | | | | | | |
| | | 00002413701308804931 | | | | | | |
| | | 002601002301300000672859 | | | | | | |
| | | GUSTAVO DE JESUS BENITEZ TELLE | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANAMEX | | 3,899.00 | | | | |
| | | 0300123PINTURA Y THINER RASTRO MPAL Ref. 0000672860 002 | | | | | | |
| | | 00002320040050269173 | | | | | | |
| | | 002601002301300000672860 | | | | | | |
| | | PINTASUR SA DE CV | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE | | 57,540.00 | | | | |
| | | 0300123DIESEL Y GASOLINA VEHIC VARIOS Ref. 0000680219 072 | | | | | | |
| | | 00072320006545524740 | | | | | | |
| | | 002601002301300000680219 | | | | | | |
| | | ENERGIA DAMARIS SA DE CV | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE | | 56,730.00 | | | | |
| | | 0300123DIESEL Y GASOLINA VEHIC VARIOS Ref. 0000680220 072 | | | | | | |
| | | 00072320006545524740 | | | | | | |
| | | 002601002301300000680220 | | | | | | |
| | | ENERGIA DAMARIS SA DE CV | | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE | | 59,730.00 | | 885,560.32 | | 885,560.32 |
| | | 0300123DIESEL Y GASOLINA VEHIC VARIOS Ref. 0000680221 072 | | | | | | |
| | | 00072320006545524740 | | | | | | |
| | | 002601002301300000680221 | | | | | | |
| | | ENERGIA DAMARIS SA DE CV | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 41,022.70 | | | | |
| | | GASOLINA VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 20,188.40 | | | | |
| | | DIESEL VEHICULOS VARIOS BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 18,000.00 | | | | |
| | | ASESORIA EN SEG PUBLICA ENE 23BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 25,000.00 | | | | |
| | | DIFERENCIA YARIS 2023 BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 3,760.00 | | | | |
| | | SERVICIO PREVENTIVO ZT310 BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 6,088.84 | | | | |
| | | 0310123MATERIAL ELECTRICO Ref. 0000852885 014 | | | | | | |
| | | 00014320655081746912 | | | | | | |
| | | 002601002301310000852885 | | | | | | |
| | | FRONTERIZA CBM | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 6,036.02 | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|---|------------|-----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | | |
| | | 0310123MATERIAL DE AGUA POTABLE Ref. 0000852886 014 00014320655081746912 002601002301310000852886 FRONTERIZA CBM | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO BAJIO | | 8,046.92 | | | | |
| | | 0310123ARTICULOS DE LIMPIEZA Ref. 0000852887 030 00030320900028766257 002601002301310000852887 COMERCIALIZADORA HAMMAT SA CV | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO BAJIO | | 5,000.01 | | | | |
| | | 0310123ARTICULOS DE LIMPIEZA Ref. 0000852888 030 00030320900028766257 002601002301310000852888 COMERCIALIZADORA HAMMAT SA CV | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 8,120.00 | | | | |
| | | 0310123ORDENES DE PAGO Ref. 0000852889 014 00014320655083229835 002601002301310000852889 CYNTEC SOLUTIONS SA DE CV | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 6,000.10 | | | | |
| | | 0310123FOCOS AHORRADORES 45 WATTS Ref. 0000852890 014 00014320655086147804 002601002301310000852890 CONEX COMERCIAL & ASOCIADOS SA | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 17,660.07 | | | | |
| | | 0310123ARTICULOS DE PAPELERIA Ref. 0000852891 014 00014320655086147804 002601002301310000852891 CONEX COMERCIAL & ASOCIADOS SA | | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO SANTANDER | | 14,000.04 | | | | |
| | | 0310123ARTTICULOS DE PAPELERIA Ref. 0000852892 014 00014320655086147804 002601002301310000852892 CONEX COMERCIAL & ASOCIADOS SA | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 4,586.00 | | | | |
| | | SERV PREV PATRULLA ZT102 BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 8,201.20 | | | | |
| | | VARIOS VEHICULOS BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 8,062.00 | | | | |
| | | CAMION JR04878 BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 2,150.00 | | | | |
| | | PEGAMENTO PARA PVC BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 3,242.01 | | | | |
| | | 8 MTS MANGUERA SUCCION BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 6,991.00 | | | | |
| | | AGENDAS Y ART DE PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 4,928.00 | | | | |
| | | ARTICULOS DE PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 7,100.00 | | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | ARTICULOS DE PAPELERIA BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,552.00 | | | |
| | | | FORMATOS DE SERVICIOS MEDICOS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 1,392.00 | | | |
| | | | BOLETOS DE RIFA CATASTRO BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,756.52 | | | |
| | | | HERRAMIENTAS Y ACCESORIOS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,584.41 | | | |
| | | | MATERIAL PARA AGUA POTABLE BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 123.01 | | | |
| | | | REDUCCION BUSHING 3 X 2 BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 4,326.80 | | | |
| | | | SERVICIO DE REPAR DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 266.80 | | | |
| | | | SERVICIO DE REPAR DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,784.00 | | | |
| | | | SERVICIO DE REPAR DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 336.00 | | | |
| | | | SERVICIO DE REPAR DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 3,630.80 | | | |
| | | | SERVICIO DE REPAR DE LLANTAS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 9,280.00 | | | |
| | | | TRANSPORTE ZACOALCO ATEMAJAC BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 9,280.00 | | | |
| | | | TRANSPORTE ZACOALCO SN MARTIN BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,900.00 | | | |
| | | | TRANSPORTE ZACOALCO A SAYULA BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 290.00 | | | |
| | | | 2 SACOS DE TEXTURIZADO BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 840.00 | | | |
| | | | 2 TRAMOS VARILLA DE MEDIA BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,900.00 | | | |
| | | | 10 SACOS DE CEMENTO BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,708.50 | | | |
| | | | MATERIALES DE CONSTRUC VARIOS BMRCASH Ref. REFBNTC00654671 | | | | |
| 31/ENE | 31/ENE | W01 | TRASPASO A TERCEROS | 2,040.00 | | | |



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| No. Cliente | A8114588 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | VARILLA ALAMBRON Y ALAMBRE RECBMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 313.00 | | | |
| | | 1 SACO DE SUPERCAPA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 9,293.00 | | | |
| | | MATERIALES DE CONSTRUCCION BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 4,200.00 | | | |
| | | PINTURA Y TINHER RASTRO MPAL BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 12,870.05 | | | |
| | | REFACCIONES MAQUINARIA PESADA BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 160,892.00 | | | |
| | | REPARACION EXCAVADORA 320D BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | W01 TRASPASO A TERCEROS | | 59,358.42 | | | |
| | | COTIZACION PRB149381 BMRCASH Ref. REFBNTC00654671 | | | | | |
| 31/ENE | 31/ENE | T17 SPEI ENVIADO BANAMEX | | 61,712.00 | | 301,747.70 | 301,747.70 |
| | | 0310123CONCRETO PREMEZCLADO Ref. 0000971107 002 | | | | | |
| | | 00002320701306288082 | | | | | |
| | | 002601002301310000971107 | | | | | |
| | | CONSTRUCARR CONCRETOS SA DE CV | | | | | |

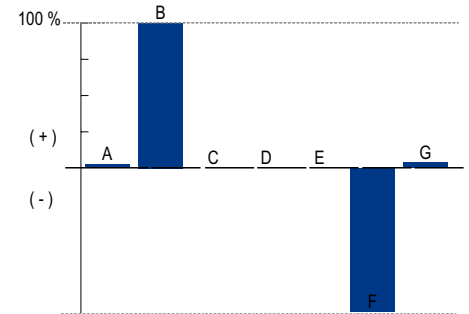
Total de Movimientos

| | | | |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 7,849,294.75 | TOTAL MOVIMIENTOS CARGOS | 212 |
| TOTAL IMPORTE ABONOS | 7,937,710.03 | TOTAL MOVIMIENTOS ABONOS | 6 |

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Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial | 213,332.42 | 2.68% | A |
| Depósitos / Abonos (+) | 7,937,710.03 | 100.00% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -7,849,294.75 | -98.88% | F |
| Saldo Final | 301,747.70 | 3.80% | 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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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 |
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Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

BF69D3AC-9088-4143-953B-115BBB908FDC

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369**Fecha y hora de certificación:** 2023-02-01T01:24:03**Cadena Original del complemento de certificación digital del SAT:**

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Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 31 de Enero de 2023 a las 19:21:01

"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