



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

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| Periodo | DEL 01/10/2021 AL 31/10/2021 |
| Fecha de Corte | 31/10/2021 |
| No. de Cuenta | 0170505366 |
| No. de Cliente | 15623602 |
| R.F.C | MSA8501018C8 |
| No. Cuenta CLABE | 012320001705053663 |

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

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|-----------------|
| Saldo Promedio | | 827,287.60 |
| 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 | 43 | 561.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 124 | 0.00 |
| Total Comisiones | | 1,779.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 66,804.47 |
| Saldo de Operación Inicial | | 66,804.47 |
| Depósitos / Abonos (+) | 148 | 15,974,277.77 |
| Retiros / Cargos (-) | 225 | 14,340,937.91 |
| Saldo Final (+) | | 1,700,144.33 |
| Saldo de Operación Final | | 1,700,144.33 |
| 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 |
| 01/OCT | 01/OCT | CA7 COM CH PAGADOS DEL 01SEP21 AL 30SEP21 | | 459.00 | | | |
| 01/OCT | 01/OCT | CB1 IVA COM.CH PAGADO 16% | | 73.44 | | | |

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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|--------|--------|---|------------|------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/OCT | 01/OCT | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0116078303 BNET Ref. 0045111004 | | | 2,068,000.00 | | |
| 01/OCT | 01/OCT | N06 PAGO CUENTA DE TERCERO BNET 1165351758 AMORTIGUADORES Ref. 0045111018 | | 6,540.00 | | | |
| 01/OCT | 01/OCT | AA7 DEPOSITO EFECTIVO PRACTIC DEVOLUCION E859 FOLIO:5407 Ref. *****5366 | | | 9,500.00 | | |
| 01/OCT | 01/OCT | T17 SPEI ENVIADO BANAMEX 0011021COMIDAS Ref. 0049507383 002 00002386701437696134 BNET01002110010049507383 GABRIELA CARITINA COVARRUBIAS GALINDO | | 17,632.00 | | | |
| 01/OCT | 01/OCT | W02 DEPOSITO DE TERCERO SP 2037674 5901757 BMRCASH Ref. REFBNTC00318795 | | | 285,067.00 | 2,404,667.03 | 2,404,667.03 |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANREGIO 0041021TRASPASO ENTRE CUENTAS PROPIAS Ref. 0049716599 058 00058320000003702383 BNET01002110040049716599 MUNICIPIO DE SAYULA JALISCO. | | 850,000.00 | | | |
| 04/OCT | 04/OCT | N06 PAGO CUENTA DE TERCERO BNET 0191572865 SUBSIDIO AL DIF Ref. 0072588034 | | 240,264.85 | | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46186 | | | 13,240.03 | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46187 | | | 2,277.50 | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46188 | | | 350.50 | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46189 | | | 601.91 | | |
| 04/OCT | 04/OCT | M97 DEPOSITO CHEQUE BANCOMER | | | 8,625.20 | | |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46191 | | | 67,924.89 | 1,407,422.21 | 1,407,422.21 |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510523456 NOMINA Ref. 0053434015 | | 7,876.52 | | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510121684 NOMINA Ref. 0053434028 | | 7,748.72 | | | |
| 05/OCT | 05/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20710 | | 20,000.00 | | | |
| 05/OCT | 05/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20707 | | 50,000.00 | | | |
| 05/OCT | 05/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20708 | | 30,000.00 | | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 0109191089 B682100814110057 Ref. 0021541013 | | 171,314.00 | | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 0116503551 MATERIALES Ref. 0021541031 | | 20,700.08 | | | |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO SCOTIABANK 0051021PAPELERIA Ref. 0049947321 044 | | 27,895.08 | | | |



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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00044320256005554672 BNET01002110050049947321 COMERCIALIZADORA CALYTAL S.A DE C.V | | | | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 2873189740 SELLOS Ref. 0021541061 | | 26,216.00 | | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 0115276349 HERBICIDAS Ref. 0048097013 | | 9,100.00 | | | |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO BANAMEX 0051021REFACCIONES Ref. 0049960296 002 00002404040107814999 BNET01002110050049960296 J GUADALUPE ZEA QUIÑONEZ | | 3,982.08 | | | |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO SCOTIABANK 0051021CARTUCHOS Y TINTAS Ref. 0049961248 044 00044320256005554672 BNET01002110050049961248 COMERCIALIZADORA CALYTAL S.A DE C.V | | 28,897.67 | | | |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO BANAMEX 0051021GASOLINA Ref. 0049971516 002 00002386700753857205 BNET01002110050049971516 COMBU EXPRESS S.A DE C.V. | | 50,000.00 | | | |
| 05/OCT | 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46205 | | | 8,919.84 | | |
| 05/OCT | 05/OCT | CA9 CHEQUE PAGADO NO . PAGO EN EFECTIVO Ref. 20711 | | 25,364.00 | | | |
| 05/OCT | 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46207 | | | 44,044.63 | | |
| 05/OCT | 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46208 | | | 10,488.41 | | |
| 05/OCT | 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46209 | | | 29,948.05 | | |
| 05/OCT | 05/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46210 | | | 4,099.41 | | |
| 05/OCT | 05/OCT | N06 PAGO CUENTA DE TERCERO BNET 1508426853 PRUEBAS Ref. 0090193012 | | 9,873.72 | | | |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO BANAMEX 0051021PAPEL Y BOLSAS Ref. 0025008108 002 00002386700104839034 BNET01002110050025008108 JOSE GUADALUPE GARCIA RODRIGUEZ | | 4,860.00 | | | |
| 05/OCT | 05/OCT | W02 DEPOSITO DE TERCERO 000000000000000000000000003568BMRCASH Ref. REFBNTC00098477 | | | 10,000.00 | 1,021,094.68 | 1,021,094.68 |
| 06/OCT | 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46214 | | | 2,646.76 | | |
| 06/OCT | 06/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46215 | | | 5,753.15 | | |
| 06/OCT | 06/OCT | C02 DEPOSITO EN EFECTIVO | | | 696.22 | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 06/OCT | 06/OCT | T20 SPEI RECIBIDOSANTANDER Ref. 46216 6374268MUNICIPIO DE SAYULA Ref. 0105203880 014 00014320605520886804 2021100640014BMOV0000444130330 MARIA FERNANDA VALENCIA MORALES | | | 49,211.94 | 1,079,402.75 | 1,079,402.75 |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071021CAFETERIA Ref. 0025251199 002 00002386700104839034 BNET01002110070025251199 JOSE GUADALUPE GARCIA RODRIGUEZ | | 1,247.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0198045054 LLENADO DE TANQUES Ref. 0060055014 | | 16,588.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 1165351758 AMORTIGUADORES Ref. 0075565011 | | 7,590.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 2873189740 SELLOS Ref. 0081514011 | | 4,065.80 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071021INSUMOS PROTECCION CIVIL Ref. 0025297609 002 00002386700278352696 BNET01002110070025297609 LUCIA BAUTISTA CONTRERAS | | 26,875.55 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071021SERVICIOS DE HERRERIA Ref. 0025298310 002 00002386040050438388 BNET01002110070025298310 FERNANDO BARRAGAN RAMIREZ | | 19,140.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0173407330 TRANSMISION Ref. 0081514060 | | 3,480.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0115403952 FORMATOS PARA ACTA Ref. 0081514073 | | 98,600.00 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071021COMBUSTIBLES Ref. 0025301963 002 00002386700753857205 BNET01002110070025301963 COMBU EXPRESS S.A DE C.V. | | 3,798.16 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0134914384 PINTURA ANTIDERRAP Ref. 0032962013 | | 8,240.00 | | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46228 | | | 24,005.39 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46229 | | | 283.39 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46230 | | | 4,433.52 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46231 | | | 25,397.32 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46232 | | | 779.35 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO | | | 44,470.00 | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46233 | | | 32,552.00 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46234 | | | 924.25 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46235 | | | 22,867.82 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46236 | | | 8,833.00 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46237 | | | 446.00 | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 1233894800 LICENCIAS 19 20 Y Ref. 0089416010 | | | 4,300.00 | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANAMEX 0071021REFRIGERADOR Ref. 0025357108 002 00002386040050423270 BNET01002110070025357108 MOISES CRUZ SANTIAGO | | 27,670.50 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO KUSPIT 0071021INSUMOS COMEDOR Ref. 0025363763 653 00653180003810103649 BNET01002110070025363763 SUMINISTROS NUTRITIVOS DE OCCIDENTE | | 23,187.57 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO KUSPIT 0071021PAPELERIA Y EQUIPO Ref. 0025364602 653 00653180003810104350 BNET01002110070025364602 COMERCIALIZADORA OLVE SA DE CV. | | 32,741.46 | | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO KUSPIT 0071021LIMPIEZA Ref. 0025365243 653 00653180003810103319 BNET01002110070025365243 DISTRIBUIDORA ARPOFINA S.A DE C.V. | | 93,695.32 | | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46243 | | | 6,032.66 | | |
| 07/OCT | 07/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46244 | | | 5,510.00 | | |
| 07/OCT | 07/OCT | T17 SPEI ENVIADO BANORTE 0071021MANTENIMIENTO SONIDO Ref. 0025366769 072 00072320003122061616 BNET01002110070025366769 PROMOTORA DE DISCOS MR CD SA DE CV | | 1,206.00 | | | |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0444082028 TANQUES DE OXIGENO Ref. 0073826091 | | 2,127.00 | | 1,057,755.73 | 1,057,755.73 |
| 07/OCT | 07/OCT | N06 PAGO CUENTA DE TERCERO BNET 0148953503 ACEITES Ref. 0059591011 | | | | | |
| 08/OCT | 08/OCT | T20 SPEI RECIBIDOBANREGIO 0376132Transferencia de MUNICIPIO DE Ref. 0107964882 058 00058320000003702383 058-08/10/2021/08-133GMB1534 MUNICIPIO DE SAYULA JALISCO | | | 470,000.00 | | |
| 08/OCT | 08/OCT | CA9 CHEQUE PAGADO NO. . | | 45,000.00 | | | |



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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 20713 | | | | | |
| 08/OCT | 08/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20717 | | 50,000.00 | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO BNET 1259400001 FOCOS Ref. 0004979012 | | 1,160.00 | | | |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO BNET 0183772853 ACCESORIOS PARA BA Ref. 0074091011 | | 3,490.00 | | | |
| 08/OCT | 08/OCT | T17 SPEI ENVIADO SANTANDER 0081021ESTAMACION 2 REDES REVOLUCION Ref. 0025520409 014 00014359655069857247 BNET01002110080025520409 TERRACERIAS Y PAVIMENTOS DE LA RIBIERA | | 1,350,482.76 | | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46254 | | | 5,582.64 | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46255 | | | 3,403.40 | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46256 | | | 19,704.44 | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46257 | | | 27,688.74 | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46258 | | | 70.85 | | |
| 08/OCT | 08/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46259 | | | 7,409.73 | | |
| 08/OCT | 08/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20712 | | 33,718.50 | | | |
| 08/OCT | 08/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20715 | | 23,800.00 | | | |
| 08/OCT | 08/OCT | T17 SPEI ENVIADO BANAMEX 0081021CLUTCH Ref. 0025623515 002 00002386040004319453 BNET01002110080025623515 EQUIPOS AUTOMOTRICES Y AGRICOLAS | | 2,450.00 | | 81,514.27 | 81,514.27 |
| 11/OCT | 09/OCT | S39 SERV BANCA INTERNET Ref. SERV BCA INTERN | | 660.00 | | | |
| 11/OCT | 09/OCT | S39 SERV BANCA INTERNET Ref. OPS SERV BCA IN | | 660.00 | | | |
| 11/OCT | 09/OCT | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | | 211.20 | | 79,983.07 | 79,983.07 |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46266 | | | 2,150.69 | | |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46267 | | | 206.50 | | |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46268 | | | 49,762.03 | | |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46269 | | | 23,566.76 | | |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46270 | | | 9,724.65 | | |



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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/OCT | 12/OCT | N06 PAGO CUENTA DE TERCERO BNET 0157860870 FERRETEK Ref. 0084574016 | | 2,104.00 | | | |
| 12/OCT | 12/OCT | N06 PAGO CUENTA DE TERCERO BNET 1184117425 AUDIO E ILUMINACIO Ref. 0084574028 | | 14,616.00 | | | |
| 12/OCT | 12/OCT | T17 SPEI ENVIADO BANAMEX 0121021BROCALES Ref. 0026084273 002 00002386701155623298 BNET01002110120026084273 MIRIAM ADRIANA FIGUEROA JIMENEZ | | 9,400.00 | | | |
| 12/OCT | 12/OCT | T20 SPEI RECIBIDOBANREGIO 0596117Transferencia de MUNICIPIO DE Ref. 0114713184 058 00058320000003702383 058-12/10/2021/12-133GOO9226 MUNICIPIO DE SAYULA JALISCO | | | 200,000.00 | | |
| 12/OCT | 12/OCT | N06 PAGO CUENTA DE TERCERO BNET 0177465599 HIPOCLORITO Ref. 0050395030 | | 13,050.05 | | | |
| 12/OCT | 12/OCT | T17 SPEI ENVIADO BAJIO 0121021CROQUETAS Ref. 0026085901 030 00030342900020681004 BNET01002110120026085901 AGROVETERINARIA Y FORRAJERA RAGOCER | | 2,695.00 | | | |
| 12/OCT | 12/OCT | N06 PAGO CUENTA DE TERCERO BNET 1259400001 REPARAR MODULO Ref. 0050395060 | | 2,900.00 | | | |
| 12/OCT | 12/OCT | T17 SPEI ENVIADO BANAMEX 0121021ARTICULOS DE FERRETERIA Ref. 0026087184 002 00002386040050435527 BNET01002110120026087184 FERNANDO CABRERA RAMIREZ | | 55,887.00 | | | |
| 12/OCT | 12/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46279 | | | 126,666.99 | 391,408.64 | 391,408.64 |
| 13/OCT | 13/OCT | N06 PAGO CUENTA DE TERCERO BNET 0109191089 B682100814110135 Ref. 0081328025 | | 334,042.00 | | | |
| 13/OCT | 13/OCT | N06 PAGO CUENTA DE TERCERO BNET 0157860870 MATERIALES DE FERR Ref. 0081328038 | | 3,853.00 | | | |
| 13/OCT | 13/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46282 | | | 11,831.55 | | |
| 13/OCT | 13/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46283 | | | 452.50 | | |
| 13/OCT | 13/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46284 | | | 18,969.18 | | |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO HSBC 0131021FIANZA TESORERO Ref. 0026266916 021 00021320040010276307 BNET01002110130026266916 SOFIMEX INSTITUCION DE GARANTIAS S.A | | 7,548.70 | | | |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO HSBC 0131021FIANZA PRESIDENTE Ref. 0026267270 021 00021320040010276307 BNET01002110130026267270 SOFIMEX INSTITUCION DE GARANTIAS S.A | | 7,548.70 | | | |

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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO HSBC 0131021FIANZA CATASTRO Ref. 0026267561 021 00021320040010276307 BNET01002110130026267561 SOFIMEX INSTITUCION DE GARANTIAS S.A | | 7,548.70 | | | |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO HSBC 0131021FIANZA AGUA POTABLE Ref. 0026267847 021 00021320040010276307 BNET01002110130026267847 SOFIMEX INSTITUCION DE GARANTIAS S.A | | 7,548.70 | | | |
| 13/OCT | 13/OCT | T17 SPEI ENVIADO BANAMEX 0131021BOLSAS Y PAPEL Ref. 0026268387 002 00002386700104839034 BNET01002110130026268387 JOSE GUADALUPE GARCIA RODRIGUEZ | | 5,460.00 | | 49,112.07 | 49,112.07 |
| 14/OCT | 14/OCT | T20 SPEI RECIBIDOBANREGIO 0040485Transferencia de MUNICIPIO DE Ref. 0118336513 058 00058320000003702383 058-14/10/2021/14-133GPV2429 MUNICIPIO DE SAYULA JALISCO | | | 150,000.00 | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46291 | | | 24,314.44 | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46292 | | | 141.84 | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46293 | | | 27,212.74 | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46294 | | | 1,417.00 | | |
| 14/OCT | 14/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20723 | | 30,000.00 | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO BANAMEX 0141021MATERIAL ELECTRICO Ref. 0026449315 002 00002386701348718554 BNET01002110140026449315 SALVADOR SANDOVAL GARCIA | | 11,915.00 | | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46297 | | | 20,545.24 | | |
| 14/OCT | 14/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20724 | | 58,607.00 | | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46299 | | | 1,584.50 | | |
| 14/OCT | 14/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46300 | | | 9,894.00 | | |
| 14/OCT | 14/OCT | W02 DEPOSITO DE TERCERO SP 2040893 5915593 BMRCASH Ref. REFBNTC00318795 | | | 80,911.26 | 264,611.09 | 264,611.09 |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20714 | | 77,350.00 | | | |
| 15/OCT | 15/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46303 | | | 38,000.00 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20726 | | 12,380.00 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0151021NOMINA Ref. 0026599274 014 00014342566107545245 BNET01002110150026599274 JOSE LUIS JIMENEZ DIAZ | | 6,230.14 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026600479 002 00002386904710227043 BNET01002110150026600479 OMAR ALEJANDRO VELASCO NILA | | 6,647.57 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026601835 002 00002320903397749859 BNET01002110150026601835 VICTOR MANUEL CERON QUINTERO | | 5,518.84 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0151021NOMINA Ref. 0026602391 014 00014342555023723343 BNET01002110150026602391 ALBERTO GONZALEZ RAMIREZ | | 6,295.33 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANCOPPEL 0151021NOMINA Ref. 0026603256 137 00137342104061529073 BNET01002110150026603256 TERESA JIMENEZ RAMOS | | 4,167.64 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026604170 002 00002386904683164547 BNET01002110150026604170 ROSA MARIA ALMEJO OJEDA | | 4,165.10 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021COMPLEMENTO NOMINA Ref. 0026607244 002 00002386904710227043 BNET01002110150026607244 OMAR ALEJANDRO VELASCO NILA | | 27.00 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026609057 002 00002386904450519684 BNET01002110150026609057 BLANCA ALEJANDRA BENITEZ AVALOS | | 2,382.62 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026609992 002 00002073560177873787 BNET01002110150026609992 JESUS CRUZ JIMENEZ | | 2,762.60 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026611280 002 00002386903877185074 BNET01002110150026611280 | | 4,925.17 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | JUAN SIMON PRECIADO MUNDO | | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026611962 002 00002342904556887788 BNET01002110150026611962 | MAYRA CONSUELO IBARRA SANTANA | 4,925.17 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0151021NOMINA Ref. 0026613969 002 00002386904615849254 BNET01002110150026613969 | ALFONSO SANCHEZ PEREZ | 5,594.79 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SCOTIABANK 0151021NOMINA Ref. 0026615032 044 00044342022035930452 BNET01002110150026615032 | LUISA GUADALUPE HERNANDEZ CALVARIO | 1,505.04 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANREGIO 0151021HOSPEDAJE Ref. 0026617121 058 00058320000008783116 BNET01002110150026617121 | RCJ OPERADORA TURISTICA S.A DE C.V. | 13,800.00 | | | |
| 15/OCT | 15/OCT | T20 SPEI RECIBIDOBMONEX 0211015LAYMEJSP 2038905 5907849 Ref. 0120926024 112 00112180000028267099 80885274 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 4,284,981.23 | | |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20721 | | 4,207.86 | | | |
| 15/OCT | 15/OCT | R01 PAGO DE NOMINA MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249 | | 1,611,924.74 | | | |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20727 | | 40,000.00 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANREGIO 0151021TRASPASO ENTRE CUENTAS PROPIAS Ref. 0026700319 058 00058320000003702383 BNET01002110150026700319 | MUNICIPIO DE SAYULA JALISCO. | 1,500,000.00 | | | |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20725 | | 388,161.24 | | | |
| 15/OCT | 15/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46325 | | | 10,174.25 | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANORTE 0151021ASESORIO GUBERNAMENTAL Ref. 0026735458 072 00072320010815503092 BNET01002110150026735458 | MONUMA JURIDICOS S.A DE C.V. | 23,200.00 | | | |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO AZTECA 0151021REFACCIONES Ref. 0026737185 127 00127386013881112918 | | 15,429.16 | | | |

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

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|-----------|-----------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | BNET01002110150026737185 GRACIELA LOPEZ LOPEZ | | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20728 | 31,270.50 | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20730 | 3,600.67 | | | | |
| 15/OCT | 15/OCT | T17 | SPEI ENVIADO BANAMEX 0151021PAPEL HIGIENICO Ref. 0026740053 002 00002386700104839034 BNET01002110150026740053 JOSE GUADALUPE GARCIA RODRIGUEZ | 4,600.00 | | | | |
| 15/OCT | 15/OCT | T17 | SPEI ENVIADO HSBC 0151021MATERIAL DE LIMPIEZA Ref. 0026742295 021 00021320040548064845 BNET01002110150026742295 MATILDE ESPERANZA LUGO SEPULVEDA | 17,050.84 | | | | |
| 15/OCT | 15/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0193457079 PINTURAS Ref. 0048238100 | 2,886.01 | | | | |
| 15/OCT | 15/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0148953503 ACEITES Ref. 0048238115 | 1,395.00 | | | | |
| 15/OCT | 15/OCT | T17 | SPEI ENVIADO BANAMEX 0151021SECADOR DE AIRE Ref. 0026746803 002 00002386700420711865 BNET01002110150026746803 MARCO ANTONIO MORALES BARRIOS | 1,580.00 | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20732 | 4,511.00 | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20734 | 2,758.37 | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20731 | 1,855.50 | | | | |
| 15/OCT | 15/OCT | T17 | SPEI ENVIADO BANAMEX 0151021SERVICIO DE DESAZOLVE Ref. 0026773900 002 00002386701043025115 BNET01002110150026773900 EVERARDO GONZALEZ LOPEZ | 4,640.00 | | | | |
| 15/OCT | 15/OCT | CA9 | CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20719 | 3,756.76 | | | | |
| 15/OCT | 15/OCT | T17 | SPEI ENVIADO HSBC 0151021ARTICULOS DEPORTIVOS Ref. 0026775768 021 00021320040629269514 BNET01002110150026775768 ADELA SANCHEZ ARIAS | 9,256.00 | | | | |
| 15/OCT | 15/OCT | N06 | PAGO CUENTA DE TERCERO BNET 0110621625 REGISTRO DE JUGADO Ref. 0061183053 | 10,960.00 | | | | |
| 15/OCT | 15/OCT | C02 | DEPOSITO EN EFECTIVO Ref. 46342 | | 634.50 | | | |
| 15/OCT | 15/OCT | C02 | DEPOSITO EN EFECTIVO Ref. 46343 | | 21,287.45 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO BNET 0110621625 BALONES Ref. 0061183064 | | 3,850.00 | | | |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO BNET 0185949319 TRANSFORMADOR Ref. 0031219011 | | 72,057.60 | | | |
| 15/OCT | 15/OCT | CA9 CHEQUE PAGADO NO. . Ref. 20733 | | 1,414.86 | | 700,645.40 | 700,645.40 |
| 18/OCT | 18/OCT | N06 PAGO CUENTA DE TERCERO BNET 2926437583 AGUA POTABLE Ref. 3540598589 | | | 12,617.16 | | |
| 18/OCT | 18/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20736 | | 5,590.03 | | | |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BAJIO 0181021MADERA PARA TARIMAS Ref. 0027085982 030 00030342900001028615 BNET01002110180027085982 ALFONSO DAVILA CONTRERAS | | 17,190.00 | | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46350 | | | 8,001.34 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46351 | | | 3,372.52 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46352 | | | 1,073.00 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46353 | | | 561.12 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46354 | | | 4,887.12 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46355 | | | 4,507.00 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46356 | | | 7,590.52 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46357 | | | 12,125.80 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46358 | | | 63,614.02 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46359 | | | 921.05 | | |
| 18/OCT | 18/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20729 | | 40,000.00 | | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOBMONEX 0211018LIBERACION DE REMANENTE Ref. 0126987372 112 00112180000028331433 80937071 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 559,262.48 | | |
| 18/OCT | 18/OCT | T20 SPEI RECIBIDOBMONEX 0211018LIBERACION DE REMANENTE Ref. 0126995453 112 00112180000028331433 80937284 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 1,032,296.52 | | |
| 18/OCT | 18/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20738 | | 4,511.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46364 | | | 1,345.00 | | |
| 18/OCT | 18/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46365 | | | 2,182.85 | | |
| 18/OCT | 18/OCT | N06 PAGO CUENTA DE TERCERO BNET 1559464568 NOMINA Ref. 0055959016 | | 4,000.00 | | | |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BMONEX 0181021SWITCH UBIQUITI Ref. 0027147621 112 00112092816429498574 BNET01002110180027147621 CYBER PUERTA S.A DE C.V. | | 20,093.00 | | 2,323,618.87 | 2,323,618.87 |
| 19/OCT | 19/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20716 | | 3,085.12 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO SCOTIABANK 0191021CAL Y CEMENTO Ref. 0027249276 044 00044320256005554672 BNET01002110190027249276 COMERCIALIZADORA CALY TAL S.A DE C.V | | 37,900.03 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO SCOTIABANK 0191021HERRAMIENTAS PARQUES Y JARDINE Ref. 0027249881 044 00044320256005554672 BNET01002110190027249881 COMERCIALIZADORA CALY TAL S.A DE C.V | | 23,467.07 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0116503551 ADITIVOS Ref. 0048361063 | | 24,100.02 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO SANTANDER 0191021MATERIALES PARQUES Y JARDINES Ref. 0027251248 014 00014320655085456839 BNET01002110190027251248 NOLMOR S.A DE C.V. | | 25,957.11 | | | |
| 19/OCT | 19/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20718 | | 5,134.52 | | | |
| 19/OCT | 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46374 | | | 48.84 | | |
| 19/OCT | 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46375 | | | 2,120.46 | | |
| 19/OCT | 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46376 | | | 4,548.32 | | |
| 19/OCT | 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46377 | | | 565.50 | | |
| 19/OCT | 19/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20720 | | 3,053.05 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0180375179 TONERS Y TINTAS Ref. 0058605013 | | 7,260.00 | | | |
| 19/OCT | 19/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46380 | | | 8,837.04 | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0463769062 ESTIMACIO 4 CALLE Ref. 0058605027 | | 998,430.70 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX | | 42,940.75 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0191021COMBUSTIBLES Ref. 0027313378 002 00002386700753857205 BNET01002110190027313378 COMBU EXPRESS S.A DE C.V. | | | | | |
| 19/OCT | 19/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20741 | | 40,000.00 | | | |
| 19/OCT | 19/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20743 | | 35,000.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX 0191021MEDICAMENTOS Ref. 0027314164 002 00002386040050287908 BNET01002110190027314164 SUPER FARMACIA SAYULA S.A DE C.V. | | 27,457.06 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX 0191021LLANTERA PONCE Ref. 0027314609 002 00002386700220736037 BNET01002110190027314609 ELISEO PONCE SANDOVAL | | 6,205.95 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0117065132 AGUA PURIFICADA Ref. 0025909072 | | 9,113.29 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510552863 SERVICIOS DE TALLE Ref. 0025909083 | | 33,205.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX 019102111843.60 Ref. 0027317602 002 00002342700080663355 BNET01002110190027317602 DAVID AARON SANCHEZ LUNA | | 11,843.60 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO HSBC 0191021RENTA DE COPIADORAS Ref. 0027318331 021 00021342040607334258 BNET01002110190027318331 LOURDES CELINA CALVARIO GUZMAN | | 11,825.50 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0151796496 ACEITES Y MATERIAL Ref. 0025909134 | | 10,750.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANORTE 0191021FUMIGACIONES Ref. 0027321333 072 00072342008560696820 BNET01002110190027321333 SINAI MICHAEL SAPIEN TORRES | | 3,480.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX 0191021REFACCIONES Ref. 0027322007 002 00002386040004305661 BNET01002110190027322007 MA GUADALUPE LOPEZ FIGUEROA | | 10,268.20 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0161902075 MEDICAMENTOS Ref. 0030601049 | | 24,172.45 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0474958675 SYSCOM Ref. 0030601061 | | 2,355.01 | | | |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 1184117425 SONIDO E ILUMINACI Ref. 0030601072 | | 12,876.00 | | | |

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| No. Cuenta | 0170505366 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/OCT | 19/OCT | N06 PAGO CUENTA DE TERCERO BNET 0187709706 HOSPEDAJES Ref. 0030601084 | | 2,600.02 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANAMEX 0191021COMIDAS Ref. 0027326680 002 00002386701437696134 BNET01002110190027326680 GABRIELA CARITINA COVARRUBIAS GALINDO | | 5,568.00 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO SCOTIABANK 0191021CENTRO REGIONAL DE COMERCIO Ref. 0027329413 044 00044320010018408786 BNET01002110190027329413 LA URRQUIZA S.A DE C.V. | | 100,000.00 | | 821,690.58 | 821,690.58 |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 1259400001 MANTENIMIENTO PATR Ref. 0091813014 | | 2,900.00 | | | |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO BANAMEX 0201021RENTA DE MUEBLE Ref. 0027394408 002 00002386701605495701 BNET01002110200027394408 HUGO DE LOS SANTOS DIAZ | | 15,278.00 | | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 0460951757 RENTA DE MUEBLE Ref. 0091813047 | | 7,134.00 | | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 0199999418 PAPELERIA Ref. 0091813058 | | 8,963.32 | | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 2720787027 RECIBOS OFICIALES Ref. 0091813072 | | 22,620.00 | | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46405 | | | 32,321.03 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46406 | | | 790.85 | | |
| 20/OCT | 21/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT20 11:12 MEXICO | | | 1,572.35 | | |
| 20/OCT | 21/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT20 11:13 MEXICO | | | 8,439.44 | | |
| 20/OCT | 21/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT20 11:13 MEXICO | | | 46,955.16 | | |
| 20/OCT | 21/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT20 11:14 MEXICO | | | 1,436.74 | | |
| 20/OCT | 21/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT20 11:14 MEXICO | | | 853.21 | | |
| 20/OCT | 20/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20744 | | 31,242.50 | | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 0109191089 B682100814110206 Ref. 0053676011 | | 451,130.00 | | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46414 | | | 2,450.84 | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 0465793521 REFACCIONES Ref. 0018911011 | | 14,203.80 | | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46416 | | | 7,033.59 | | |



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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO BANAMEX 0201021BOMBA DE AGUA Ref. 0027484892 002 00002386040004319453 BNET01002110200027484892 EQUIPOS AUTOMOTRICES Y AGRICOLAS | | 1,660.00 | | | |
| 20/OCT | 20/OCT | N06 PAGO CUENTA DE TERCERO BNET 0467936389 ACELERANTE Ref. 0029978033 | | 1,703.85 | | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46419 | | | 22,341.49 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46420 | | | 495.85 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46421 | | | 2,335.00 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46422 | | | 2,779.53 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46423 | | | 27,835.45 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46424 | | | 1,062.75 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46425 | | | 12,883.77 | | |
| 20/OCT | 20/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46426 | | | 70.85 | | |
| 20/OCT | 20/OCT | W02 DEPOSITO DE TERCERO SP 2042487 5923479 BMRCASH Ref. REFBNTC00318795 | | | 928,437.09 | 1,364,950.10 | 1,305,693.20 |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANREGIO 0211021TRASPASO A CUENTA DE BANREGIO Ref. 0027564564 058 00058320000003702383 BNET01002110210027564564 MUNICIPIO DE SAYULA JALISCO. | | 850,000.00 | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 0174600126 LLANTAS VIALIDAD Ref. 0057366032 | | 2,700.00 | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 0191572865 SUBSIDIO AL DIF Ref. 0057366045 | | 240,264.86 | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 1202482746 AVALUO Ref. 0057366058 | | 2,000.01 | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 1202482746 AVALUO Ref. 0057366069 | | 5,000.00 | | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 1559090528 PREDIAL Ref. 3807586932 | | | 1,650.00 | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 1593668145 AGUINALDO Ref. 0054757012 | | 7,148.73 | | | |
| 21/OCT | 21/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20740 | | 6,329.83 | | | |
| 21/OCT | 21/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46436 | | | 8,151.33 | | |
| 21/OCT | 21/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46437 | | | 2,437.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/OCT | 21/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20737 | | 4,338.00 | | | |
| 21/OCT | 21/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46439 | | | 43,586.16 | | |
| 21/OCT | 21/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46440 | | | 1,260.47 | | |
| 21/OCT | 21/OCT | N06 PAGO CUENTA DE TERCERO BNET 1270572519 DIAS INHABILES Ref. 0039708011 | | 2,583.00 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANAMEX 0211021ORGANIZACION Ref. 0027673861 002 00002404904037357785 BNET01002110210027673861 JOSE JUAN SAHAGUN TORRES | | 15,800.00 | | 285,870.63 | 285,870.63 |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0173407330 PANTALLA E ILUMINA Ref. 0039155011 | | 13,920.00 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0166957765 CEMENTO Y CAL Ref. 0039155022 | | 17,200.00 | | | |
| 22/OCT | 22/OCT | T17 SPEI ENVIADO BANAMEX 0221021MANTENIMIENTO Ref. 0027786448 002 00002386701377615628 BNET01002110220027786448 PEDRO FRANCISCO PEREGRINA DIAZ | | 4,060.00 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0109191089 B682100814110229 Ref. 0071344011 | | 54,851.00 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0071344028 | | 7,680.87 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700011 | | 8,288.12 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700022 | | 10,947.69 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700033 | | 12,057.99 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700045 | | 22,114.29 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700056 | | 2,508.02 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700067 | | 3,889.16 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700078 | | 3,889.16 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700091 | | 3,639.04 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700102 | | 363.04 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 0446691730 SEGURO Ref. 0077700113 | | 3,276.00 | | | |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46458 | | | 24,153.23 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46459 | | | 496.10 | | |
| 22/OCT | 22/OCT | T17 SPEI ENVIADO AZTECA 0221021MANTENIMIENTOS Ref. 0027897095 127 00127386013881112918 BNET01002110220027897095 GRACIELA LOPEZ LOPEZ | | 5,568.00 | | | |
| 22/OCT | 22/OCT | N06 PAGO CUENTA DE TERCERO BNET 1569641815 AGUINALDO Ref. 0008654034 | | 14,980.19 | | | |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46462 | | | 3,040.00 | | |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46463 | | | 5,000.00 | | |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46464 | | | 21,317.06 | | |
| 22/OCT | 22/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46465 | | | 1,953.27 | | |
| 22/OCT | 22/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20747 | | 30,000.00 | | | |
| 22/OCT | 22/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20742 | | 18,780.00 | | 103,817.72 | 103,817.72 |
| 25/OCT | 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46468 | | | 1,133.00 | | |
| 25/OCT | 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46469 | | | 866.50 | | |
| 25/OCT | 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46470 | | | 492.50 | | |
| 25/OCT | 25/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46471 | | | 3,194.42 | 109,504.14 | 109,504.14 |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46472 | | | 35,802.30 | | |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46473 | | | 141.70 | | |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46474 | | | 2,173.84 | | |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46475 | | | 7,240.79 | | |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46476 | | | 16,573.52 | | |
| 26/OCT | 26/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46477 | | | 3,859.82 | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261021REFACCIONES CONTENEDORES Ref. 0028401804 002 00002386040004319453 BNET01002110260028401804 EQUIPOS AUTOMOTRICES Y AGRICOLAS | | 740.00 | | | |
| 26/OCT | 26/OCT | N06 PAGO CUENTA DE TERCERO BNET 0170782688 BALONES Ref. 0072070038 | | 6,608.26 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|------------|--------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/OCT | 26/OCT | N06 PAGO CUENTA DE TERCERO BNET 1259400001 LLAVE BEAT Ref. 0093016011 | | 2,180.80 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261021SERVICIO DE HERRERIA Ref. 0028412369 002 00002386040050438388 BNET01002110260028412369 FERNANDO BARRAGAN RAMIREZ | | 6,960.00 | | | |
| 26/OCT | 26/OCT | N06 PAGO CUENTA DE TERCERO BNET 2686105742 SEMPASUCHIL Ref. 0093016052 | | 13,350.00 | | | |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANAMEX 0261021LONAS FESTIVAL Ref. 0028422886 002 00002386701348721693 BNET01002110260028422886 CARLOS SIDDHARTA PARRA LEDEZMA | | 2,632.43 | | 142,824.62 | 142,824.62 |
| 27/OCT | 27/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46484 | | | 2,447.72 | | |
| 27/OCT | 27/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46485 | | | 1,537.84 | | |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO SP 2044078 5929918 BMRCASH Ref. REFBNTC00318795 | | | 16,186.83 | | |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO SP 2044204 5930229 BMRCASH Ref. REFBNTC00318795 | | | 84,552.62 | | |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO SP 2044853 5932127 BMRCASH Ref. REFBNTC00318795 | | | 20,398.98 | | |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO SP 2044720 5931798 BMRCASH Ref. REFBNTC00318795 | | | 101,368.95 | | |
| 27/OCT | 27/OCT | P14 RECAUDACION DE IMPUE REF:04211ERV473332864472 CIE:0844985 Ref. GUIA:4322461 | | 144,377.00 | | 224,940.56 | 224,940.56 |
| 28/OCT | 28/OCT | T20 SPEI RECIBIDOBANREGIO 0541129Transferencia de MUNICIPIO DE Ref. 0143393869 058 00058320000003702383 058-28/10/2021/28-133GYS7742 MUNICIPIO DE SAYULA JALISCO | | | 300,000.00 | | |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO BNET 0110621625 ARBITRAJES Ref. 0083981034 | | 5,250.00 | | | |
| 28/OCT | 28/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20748 | | 35,000.00 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BAJIO 0281021ANTICIPO MEDALLAS Ref. 0028697839 030 00030320900007834605 BNET01002110280028697839 DANTE IVAN GARCIA SOLIS | | 6,987.70 | | | |
| 28/OCT | 29/OCT | C07 DEP.CHEQUES DE OTRO BANCO OCT28 10:48 MEXICO | | | 1,887.20 | | |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO BNET 1563903900 CENA FESTIVAL Ref. 0067950029 | | 8,120.00 | | | |
| 28/OCT | 28/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20749 | | 380,859.62 | | | |
| 28/OCT | 28/OCT | T20 SPEI RECIBIDOBANREGIO | | | | 1,650,000.00 | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0599339Transferencia de MUNICIPIO DE Ref. 0143881679 058 00058320000003702383 058-28/10/2021/28-133GYX4582 MUNICIPIO DE SAYULA JALISCO | | | | | |
| 28/OCT | 28/OCT | R01 PAGO DE NOMINA MUNICIPIO DE SAYULA JALISCO TESORERIA Ref. IN 4201924249 | | 1,633,279.91 | | | |
| 28/OCT | 28/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20751 | | 5,000.00 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO SANTANDER 0281021NOMINA Ref. 0028780475 014 00014342566107545245 BNET01002110280028780475 JOSE LUIS JIMENEZ DIAZ | | 6,301.23 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028781427 002 00002386904710227043 BNET01002110280028781427 OMAR ALEJANDRO VELASCO NILA | | 6,647.57 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028782425 002 00002320903397749859 BNET01002110280028782425 VICTOR MANUEL CERON QUINTERO | | 5,518.84 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO SANTANDER 0281021NOMINA Ref. 0028783125 014 00014342555023723343 BNET01002110280028783125 ALBERTO GONZALEZ RAMIREZ | | 6,295.33 | | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46505 | | | 7,485.30 | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANCOPPEL 0281021NOMINA Ref. 0028783782 137 00137342104061529073 BNET01002110280028783782 TERESA JIMENEZ RAMOS | | 4,167.64 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028788728 002 00002386904683164547 BNET01002110280028788728 ROSA MARIA ALMEJO OJEDA | | 4,165.10 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028792812 002 00002386904450519684 BNET01002110280028792812 BLANCA ALEJANDRA BENITEZ AVALOS | | 2,382.62 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028793584 002 00002073560177873787 BNET01002110280028793584 JESUS CRUZ JIMENEZ | | 2,762.60 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028795535 002 00002386040050666176 BNET01002110280028795535 FABIOLA VALENCIA MACCHETTO | | 5,385.25 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028796587 002 00002386903877185074 BNET01002110280028796587 JUAN SIMON PRECIADO MUNDO | | 4,925.17 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028797751 002 00002342904556887788 BNET01002110280028797751 MAYRA CONSUELO IBARRA SANTANA | | 4,925.17 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO BANAMEX 0281021NOMINA Ref. 0028798548 002 00002386904615849254 BNET01002110280028798548 ALFONSO SANCHEZ PEREZ | | 5,594.79 | | | |
| 28/OCT | 28/OCT | T17 SPEI ENVIADO SCOTIABANK 0281021NOMINA Ref. 0028799164 044 00044342022035930452 BNET01002110280028799164 LUISA GUADALUPE HERNANDEZ CALVARIO | | 1,505.04 | | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46515 | | | 559.00 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46516 | | | 1,446.87 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46517 | | | 20,746.45 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46518 | | | 2,039.20 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46519 | | | 666.84 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46520 | | | 19,571.49 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46521 | | | 354.25 | | |
| 28/OCT | 28/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46522 | | | 31,853.31 | | |
| 28/OCT | 28/OCT | N06 PAGO CUENTA DE TERCERO BNET 1165351758 REFACCIONES Ref. 0086835013 | | 7,650.00 | | | |
| 28/OCT | 28/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20735 | | 5,260.75 | | 113,566.14 | 111,678.94 |
| 29/OCT | 29/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20750 | | 15,300.00 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 1259400001 BOBINA Ref. 0075559018 | | 2,436.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46527 | | | 12,300.06 | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46528 | | | 620.00 | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46529 | | | 16,865.00 | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO BANAMEX 0291021BOLSAS Ref. 0029079460 002 00002386700104839034 BNET01002110290029079460 JOSE GUADALUPE GARCIA RODRIGUEZ | | 8,000.00 | | | |
| 29/OCT | 29/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20753 | | 40,000.00 | | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46532 | | | 8,919.91 | | |
| 29/OCT | 29/OCT | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0116078303 BNET Ref. 0023040006 | | | 2,064,000.00 | | |
| 29/OCT | 29/OCT | P14 RECAUDACION DE IMPUE REF:04211ERY493332865479 CIE:0844985 Ref. GUIA:1423290 | | 377,006.00 | | | |
| 29/OCT | 29/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20758 | | 8,120.00 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510523456 NOMINA Ref. 0068997012 | | 7,876.52 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 1510121684 NOMINA Ref. 0068997023 | | 7,748.72 | | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46538 | | | 2,768.06 | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 1559464568 NOMINA Ref. 0068997039 | | 4,000.00 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 0109098593 HOJA DE PLASTICO Ref. 0016456011 | | 1,200.00 | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO BANAMEX 0291021RENTA DE MUEBLE Ref. 0029194962 002 00002386701605495701 BNET01002110290029194962 HUGO DE LOS SANTOS DIAZ | | 15,000.01 | | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46542 | | | 49,195.93 | | |
| 29/OCT | 29/OCT | C02 DEPOSITO EN EFECTIVO Ref. 46543 | | | 7,005.74 | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 0173407330 RENTA DE PANTALLA Ref. 0016456041 | | 5,800.00 | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO BANAMEX 0291021ELABORACION DE AROS Ref. 0029201100 002 00002386701016123743 BNET01002110290029201100 ALVARO ALFARO MUNGUJA | | 10,440.00 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 2695173698 IMPRESION Ref. 0016456071 | | 11,600.00 | | | |



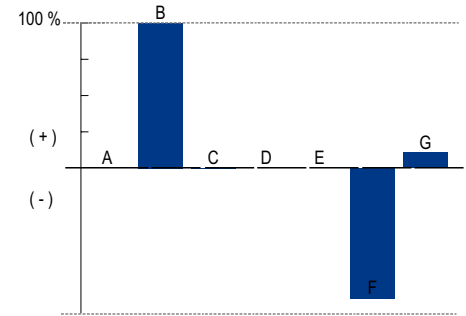
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| No. Cuenta | 0170505366 |
| No. Cliente | 15623602 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|-----------------------------|--------|---|---------------|--------------------------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO HSBC 0291021PUBLICIDAD Ref. 0029204580 021 00021342040234862449 BNET01002110290029204580 JOSE RAMON RODRIGUEZ BARRAGAN | | 5,800.00 | | | |
| 29/OCT | 29/OCT | N06 PAGO CUENTA DE TERCERO BNET 0453452328 820386003052475216 Ref. 0016456106 | | 24,769.26 | | | |
| 29/OCT | 29/OCT | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 20756 | | 30,000.00 | | 1,700,144.33 | 1,700,144.33 |
| Total de Movimientos | | | | | | | |
| TOTAL IMPORTE CARGOS | | | 14,340,937.91 | TOTAL MOVIMIENTOS CARGOS | | | 225 |
| TOTAL IMPORTE ABONOS | | | 15,974,277.77 | TOTAL MOVIMIENTOS ABONOS | | | 148 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 66,804.47 | 0.41% | A |
| Depósitos / Abonos (+) | 15,974,277.77 | 100.00% | B |
| Comisiones (-) | -1,779.00 | -0.01% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -14,340,937.91 | -89.77% | F |
| Saldo Final | 1,700,144.33 | 10.64% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

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

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. 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 y 800 999 8080

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001705053663 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

www.ipab.org.mx

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

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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:

540F7FC6-EAB7-42D7-A503-7C25E247FB86

Certificado

00001000000509478830

Sello Digital

bcWZuSbwUke6iqh0LmqdSBAwbdHFSy1EUVINzjFwUByVgnrXhMVnD32cKBAVfQqtLzhHBXkG5MW/kqXlv/vEFnrwPhyFqO31QAnCjH2J4OVgdUeKr7sy1/7dZoOIUxmaly5T6S/wID73uvnVNs5I6h583IS0IOo59Y4vhVTsKmmllGk7OHdYfejyETohfFE6hOioOj2kUYsv4GiTtdW7vOPmJy200kipbdjBy1tPOqrWgtogfzlrRlv9Fnm+wL+DFTGbm4dHXBC5KY276JGcysCPfRIU7N/+a57yFp0CDmK4UrfBly+z8n5xCWjvsRy7ticQ1icK1zhfJsRBWQJYw==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2021-10-30T05:22:36

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 30 de Octubre de 2021 a las 05:19:43

"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