



MUNICIPIO DE SAN JUAN DE LOS LAGOS JALISCO
 SIMON HERNANDEZ 1
 CENTRO
 SAN JUAN DE LOS LAGOS
 JAL MEXICO CP 47000

DOMICILIO FISCAL
 SIMON HERNANDEZ 1
 CENTRO
 SAN JUAN DE LOS LAGOS JAL CP 47000

| | |
|------------------|------------------------------|
| Periodo | DEL 01/09/2020 AL 30/09/2020 |
| Fecha de Corte | 30/09/2020 |
| No. de Cuenta | 0142391120 |
| No. de Cliente | 14302353 |
| R.F.C | MSJ871101CKA |
| No. Cuenta CLABE | 012396001423911202 |

SUCURSAL : 1844 EMPRESAS Y GOBIERNO TEPATITLAN
 DIRECCION: JARDIN ALTENO 10 COL. JARDIN DEL REAL MEX JA
 PLAZA: TEPATITLAN DE MORELO
 TELEFONO: 6213434

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|-----------------|
| Saldo Promedio | | 5,190,703.03 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 3.782 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 16,359.37 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 118 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anuales | | 0.00 |
| Operaciones | 25 | 0.00 |
| Total Comisiones | | 3,041.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 2,996,169.93 |
| Saldo de Operación Inicial | | 2,996,169.93 |
| Depósitos / Abonos (+) | 41 | 25,183,223.78 |
| Retiros / Cargos (-) | 402 | 25,815,729.66 |
| Saldo Final (+) | | 2,418,483.51 |
| Saldo de Operación Final | | 2,363,664.05 |
| 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 |
| 01/SEP | 01/SEP | R13 PAGO DE TIEMPO EXTRA TIEMPO EXTRA Ref. IN 4201052950 | | 500.00 | | | |
| 01/SEP | 01/SEP | C19 INTERESES GANADOS | | | 16,231.92 | | |

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/SEP | 01/SEP | C03 CHEQUE PAGADO NO. Ref. 38992 | | 3,500.00 | | | |
| 01/SEP | 01/SEP | T17 SPEI ENVIADO BANORTE 0109208649 Ref. 0000525560 072 00072320006440170529 002601002009010000525560 INGENIERIA CONSTRUCCION Y ASES | | 49,903.20 | | | |
| 01/SEP | 01/SEP | T17 SPEI ENVIADO SANTANDER 0109208PAGO SEPT 2020 Ref. 0000526690 014 00014346567458728716 002601002009010000526690 OTONIEL VARAS DE VALDEZ GONZAL | | 13,920.00 | | | |
| 01/SEP | 01/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57853 | | | 53,767.53 | 2,998,346.18 | 2,998,346.18 |
| 02/SEP | 02/SEP | W83 COM TRANSACCIONES BNTC SICOCO AGO 2020 Ref. 626678 | | 1,551.00 | | | |
| 02/SEP | 02/SEP | W84 IVA COM TRANSACCIONE BNTC SICOCO AGO 2020 Ref. 626678 | | 248.16 | | | |
| 02/SEP | 02/SEP | W85 COM SERV BANCOMER NET CAS SICOCO AGO 2020 Ref. 626678 | | 830.00 | | | |
| 02/SEP | 02/SEP | W86 IVA COM SERVICIOS BNTC SICOCO AGO 2020 Ref. 626678 | | 132.80 | | | |
| 02/SEP | 02/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39003 | | 19,300.00 | | | |
| 02/SEP | 02/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39004 | | 14,700.00 | | | |
| 02/SEP | 02/SEP | N06 PAGO CUENTA DE TERCERO BNET 0445175895 REFACC ROGELIO Ref. 0038064011 | | | 7,193.80 | | |
| 02/SEP | 02/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57861 | | | 131,731.65 | | |
| 02/SEP | 02/SEP | W02 DEPOSITO DE TERCERO SP 1928255 5426737 BMRCASH Ref. REFBNTC00318795 | | | 9,881,115.00 | | |
| 02/SEP | 02/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39018 | | 22,765.00 | | | |
| 02/SEP | 02/SEP | P14 PASE SERVICIOS ELECT REF:IMDM258620486 CIE:0914630 Ref. GUIA:3237344 | | 2,000.00 | | | |
| 02/SEP | 02/SEP | W01 TRASPASO A TERCEROS FACT 93 BMRCASH Ref. REFBNTC00626678 | | 37,259.20 | | 12,919,600.47 | 12,919,600.47 |
| 03/SEP | 03/SEP | R01 PAGO DE NOMINA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 367,078.72 | | | |
| 03/SEP | 03/SEP | F01 COMPRA FONDOS INVERSION OPERADO EN CANAL: BNET Ref. BBVAGBP NC 00 | | 8,999,991.60 | | | |
| 03/SEP | 03/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 38984 | | 50,000.00 | | | |
| 03/SEP | 03/SEP | W01 TRASPASO A TERCEROS FACT 94 BMRCASH Ref. REFBNTC00626678 | | 13,920.00 | | | |
| 03/SEP | 03/SEP | T17 SPEI ENVIADO SANTANDER 03092081SANJUANDELOSLAGOSRECREA20201 Ref. 0000713741 014 | | 600,000.00 | | | |

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| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| | | | 00014320655079295899 | | | | |
| | | | 002601002009030000713741 | | | | |
| | | | SECRETARIA DE LA HACIENDA PUBL | | | | |
| 03/SEP | 03/SEP | T17 | SPEI ENVIADO BANAMEX | 23,200.00 | | | |
| | | | 0309208FACT 9DEB Ref. 0000713742 002 | | | | |
| | | | 00002326904340081732 | | | | |
| | | | 002601002009030000713742 | | | | |
| | | | OMAR ALEJANDRO GALLARDO QUINTE | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 2,100.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39011 | | | | |
| 03/SEP | 03/SEP | T17 | SPEI ENVIADO HSBC | 46,400.00 | | | |
| | | | 0309208FACT 14009 Ref. 0000730725 021 | | | | |
| | | | 00021320060095365909 | | | | |
| | | | 002601002009030000730725 | | | | |
| | | | PEDRO TENORIO FERNANDEZ | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 1,500.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 38979 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 3,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39008 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 56,350.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39006 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 51,450.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39007 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 2,500.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39013 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 3,291.75 | | | |
| | | | RFC CUENTA DE DEPOSITO:MSJ871101 -CKA Ref. 39009 | | | | |
| 03/SEP | 03/SEP | C02 | DEPOSITO EN EFECTIVO | | 108,569.17 | | |
| | | | Ref. 57880 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 5,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39033 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 2,500.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39040 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 5,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39034 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 5,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39031 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 6,600.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39038 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 7,600.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39028 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 2,500.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39037 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 5,000.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39032 | | | | |
| 03/SEP | 03/SEP | C03 | CHEQUE PAGADO NO. | 6,600.00 | | | |
| | | | PAGO EN EFECTIVO Ref. 39039 | | | | |
| 03/SEP | 04/SEP | T16 | PAGO DE NOMINA | 29,843.36 | | 2,731,744.21 | 2,761,587.57 |
| | | | 0030920 SEMANA Ref. 2011315412 | | | | |



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|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/SEP | 04/SEP | S39 SERV BANCA INTERNET Ref. SERV BCA INTERN | | 660.00 | | | |
| 04/SEP | 04/SEP | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | | 105.60 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39042 | | 4,400.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39043 | | 25,590.95 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39025 | | 1,392.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39035 | | 5,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39017 | | 846.80 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39010 | | 2,012.03 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39030 | | 7,300.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39036 | | 5,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39022 | | 1,411.73 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39021 | | 1,411.73 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39073 | | 54,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39005 | | 9,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39051 | | 1,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39047 | | 572.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39019 | | 3,500.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39068 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39055 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39054 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39062 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39065 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39064 | | 2,000.00 | | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39076 | | 28,393.92 | | | |

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|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/SEP | 04/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57915 | | | 66,495.88 | | |
| 04/SEP | 04/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39049 | | 2,400.00 | | 2,632,243.33 | 2,632,243.33 |
| 07/SEP | 07/SEP | P14 PASE SERVICIOS ELECT REF:IMDM260426372 CIE:0914630 Ref. GUIA:3843884 | | 2,000.00 | | | |
| 07/SEP | 07/SEP | T17 SPEI ENVIADO SCOTIABANK 0709208331 Ref. 0000984941 044 00044222256009215170 002601002009070000984941 BRUNO TAKESHI | | 8,120.00 | | | |
| 07/SEP | 07/SEP | T17 SPEI ENVIADO HSBC 0709208223 222 221 220 2219 218 Ref. 0000984947 021 00021381040610248240 002601002009070000984947 JOSE LUIS MARTIN FLORES | | 296,810.40 | | | |
| 07/SEP | 07/SEP | T17 SPEI ENVIADO BANORTE 070920856514 Ref. 0000984950 072 00072320008096548794 002601002009070000984950 SANICHEM | | 7,799.84 | | | |
| 07/SEP | 07/SEP | T17 SPEI ENVIADO BAJIO 07092081910 Ref. 0000984951 030 00030381567375102014 002601002009070000984951 SISTEMAS AGRICOLAS EL ARADO S | | 5,094.99 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 14750 14751 14752 14749 BMRCASH Ref. REFBNTC00626678 | | 6,286.57 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 16529 16530 16532 16531 BMRCASH Ref. REFBNTC00626678 | | 13,527.10 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 44649 44650 44652 44648 44651 BMRCASH Ref. REFBNTC00626678 | | 57,971.34 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 45731 45365 45367 BMRCASH Ref. REFBNTC00626678 | | 108,375.18 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 2117 BMRCASH Ref. REFBNTC00626678 | | 95,700.00 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 2118 BMRCASH Ref. REFBNTC00626678 | | 75,489.48 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 5997 BMRCASH Ref. REFBNTC00626678 | | 20,749.31 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 71 BMRCASH Ref. REFBNTC00626678 | | 502,369.01 | | | |
| 07/SEP | 07/SEP | W01 TRASPASO A TERCEROS 13443 BMRCASH Ref. REFBNTC00626678 | | 326.96 | | | |
| 07/SEP | 07/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39045 | | 60,900.00 | | | |
| 07/SEP | 07/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39074 | | 78,400.00 | | | |
| 07/SEP | 07/SEP | C03 CHEQUE PAGADO NO. | | 72,800.00 | | | |

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|--------|--------|---|------------|------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 39044 | | | | | |
| 07/SEP | 07/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57934 | | | 50,960.70 | 1,270,483.85 | 1,270,483.85 |
| 08/SEP | 08/SEP | T17 SPEI ENVIADO SANTANDER 08092081SANJUANDELOSLAGOSRECREA20201 Ref. 0000078781 014 00014320655079295899 002601002009080000078781 SECRETARIA DE LA HACIENDA PUBL | | 600,000.00 | | | |
| 08/SEP | 08/SEP | W02 DEPOSITO DE TERCERO Proteina Animal SA de CV BMRCASH Ref. REFBNTC00321338 | | | 8,000.00 | | |
| 08/SEP | 08/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57937 | | | 67,105.35 | | |
| 08/SEP | 08/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39027 | | 7,600.00 | | 737,989.20 | 737,989.20 |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39057 | | 2,000.00 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39029 | | 7,600.00 | | | |
| 09/SEP | 09/SEP | W01 TRASPASO A TERCEROS ORD SERV TA1640 BMRCASH Ref. REFBNTC00626678 | | 8,859.76 | | | |
| 09/SEP | 09/SEP | W01 TRASPASO A TERCEROS ORD SERV TA1639 BMRCASH Ref. REFBNTC00626678 | | 8,859.76 | | | |
| 09/SEP | 09/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39024 | | 2,000.00 | | | |
| 09/SEP | 09/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57944 | | | 136,417.67 | 845,087.35 | 845,087.35 |
| 10/SEP | 10/SEP | P14 PASE SERVICIOS ELECT REF:IMDM260426372 CIE:0914630 Ref. GUIA:4703248 | | 2,000.00 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39014 | | 2,618.00 | | | |
| 10/SEP | 10/SEP | R01 PAGO DE NOMINA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 377,415.95 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39079 | | 40,000.00 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39078 | | 25,226.23 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39048 | | 1,500.00 | | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39075 | | 4,509.95 | | | |
| 10/SEP | 10/SEP | AA7 DEPOSITO EFECTIVO PRACTIC SEP10 12:58 PRAC 7546 FOLIO:6535 Ref. *****1120 | | | 500.00 | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANAMEX 1009208940 Ref. 0000291640 002 00002381047775876715 002601002009100000291640 RICARDO MENDOZA MACIAS | | 13,920.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO HSBC | | 36,644.00 | | | |



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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 10092084 Ref. 0000291642 021 00021356040635316108 002601002009100000291642 ARCELIA GUADALUPE RAMIREZ MART | | | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO HSBC 10092081 Ref. 0000291643 021 00021381040610248240 002601002009100000291643 JOSE LUIS MARTIN FLORES | | 56,606.52 | | | |
| 10/SEP | 10/SEP | W01 TRASPASO A TERCEROS 5815 BMRCASH Ref. REFBNTC00626678 | | 568.00 | | | |
| 10/SEP | 10/SEP | W01 TRASPASO A TERCEROS 2403 2400 2401 2402 BMRCASH Ref. REFBNTC00626678 | | 4,437.00 | | | |
| 10/SEP | 10/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57958 | | | 26,890.87 | | |
| 10/SEP | 10/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57959 | | | 500.00 | | |
| 10/SEP | 10/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57960 | | | 500.00 | | |
| 10/SEP | 10/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39081 | | 6,000.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANORTE 10092081853 1854 1858 1857 Ref. 0000359115 072 00072381004200986185 002601002009110000359115 JUAN BENJAMIN R DE LEON PADILL | | 7,023.80 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO HSBC 1009208458 Ref. 0000359117 021 00021394040360933834 002601002009110000359117 JOSE DE JESUS MEJIA MORA | | 5,417.10 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BAJIO 10092087696 7697 7695 Ref. 0000359118 030 00030381900004922504 002601002009110000359118 JUAN ANTONIO CARRANZA JIMENEZ | | 1,909.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BAJIO 10092083696 3697 3698 Ref. 0000359119 030 00030381900011683807 002601002009110000359119 FIDEL CARRANZA JIMENEZ | | 2,645.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BANAMEX 10092082 Ref. 0000359120 002 00002180002309370360 002601002009110000359120 BEBIDAS PURIFICADAS S DE RL DE | | 4,593.00 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO HSBC 10092083720 Ref. 0000359122 021 00021381040200269286 002601002009110000359122 | | 1,740.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | VERONICA MARTIN RUIZ | | | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BAJIO 100920815083 Ref. 0000359123 030 00030381267356402017 002601002009110000359123 GABRIEL CAMPOS CAMPOS | | 4,777.84 | | | |
| 10/SEP | 10/SEP | T17 SPEI ENVIADO BAJIO 100920852 Ref. 0000359124 030 00030381900017548988 002601002009110000359124 ANTONIA OROZCO OROZCO | | 1,740.00 | | | |
| 10/SEP | 10/SEP | W01 TRASPASO A TERCEROS 5812 BMRCASH Ref. REFBNTC00626678 | | 1,260.00 | | | |
| 10/SEP | 10/SEP | W01 TRASPASO A TERCEROS 1216 1214 1217 BMRCASH Ref. REFBNTC00626678 | | 10,200.86 | | | |
| 10/SEP | 10/SEP | W01 TRASPASO A TERCEROS 8496 BMRCASH Ref. REFBNTC00626678 | | 6,849.60 | | 253,876.37 | 253,876.37 |
| 11/SEP | 11/SEP | F04 VENTA FONDOS DE INVERSION OPERADO EN CANAL BNET Ref. BBVAGBP NC 00 | | | 2,500,007.64 | | |
| 11/SEP | 11/SEP | T17 SPEI ENVIADO SCOTIABANK 11092084901 4902 Ref. 0000396093 044 00044320256000047906 002601002009110000396093 JOSE IGNACIO GONZALEZ | | 12,000.00 | | | |
| 11/SEP | 11/SEP | T17 SPEI ENVIADO BANORTE 11092081 Ref. 0000396094 072 00072362010427763974 002601002009110000396094 LUIS ALBERTO GARCIA | | 18,560.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 12566 12565 BMRCASH Ref. REFBNTC00626678 | | 67,791.56 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 3298 BMRCASH Ref. REFBNTC00626678 | | 6,380.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 2892 2893 BMRCASH Ref. REFBNTC00626678 | | 64,300.00 | | | |
| 11/SEP | 11/SEP | R01 PAGO DE NOMINA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,084,812.60 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,000.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 5,529.44 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 3,000.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 3,000.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,500.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,500.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39077 | | 22,000.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 228.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 228.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 212.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS FACT C 821 BMRCASH Ref. REFBNTC00626678 | | 15,080.00 | | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39070 | | 2,000.00 | | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39041 | | 2,500.00 | | | |
| 11/SEP | 11/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39052 | | 3,000.00 | | | |
| 11/SEP | 11/SEP | C02 DEPOSITO EN EFECTIVO Ref. 57994 | | | 122,452.43 | | |
| 11/SEP | 11/SEP | T17 SPEI ENVIADO HSBC 110920860150 Ref. 0000482335 021 00021225040020595665 002601002009110000482335 GAS NOEL | | 3,020.22 | | | |
| 11/SEP | 11/SEP | T17 SPEI ENVIADO BANAMEX 11092084409 Ref. 0000482336 002 00002381700475058772 002601002009110000482336 HECTOR MARTIN TOSTADO | | 831.43 | | | |
| 11/SEP | 11/SEP | T17 SPEI ENVIADO BAJIO 11092081933 Ref. 0000482337 030 00030381567375102014 002601002009110000482337 SISTEMAS AGRICOLAS EL ARADO S | | 3,600.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 6532 BMRCASH Ref. REFBNTC00626678 | | 269.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 16849 16848 16850 BMRCASH Ref. REFBNTC00626678 | | 27,228.86 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 14864 14867 14865 BMRCASH Ref. REFBNTC00626678 | | 11,492.99 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 44975 44972 44974 BMRCASH Ref. REFBNTC00626678 | | 116,852.78 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 7070 BMRCASH Ref. REFBNTC00626678 | | 2,900.00 | | | |
| 11/SEP | 11/SEP | W01 TRASPASO A TERCEROS 8062 BMRCASH Ref. REFBNTC00626678 | | 2,004.00 | | | |
| 11/SEP | 11/SEP | R13 PAGO DE TIEMPO EXTRA TIEMPO EXTRA COMERCIO Ref. IN 4200478350 | | 7,000.00 | | | |
| 11/SEP | 14/SEP | T16 PAGO DE NOMINA 0110920 SEMANA Ref. 2014683613 | | 29,942.27 | | 1,356,573.29 | 1,386,515.56 |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/SEP | 12/SEP | R13 PAGO DE TIEMPO EXTRA TIEMPO EXTRA Ref. IN 4201052950 | | 212.00 | | 1,356,361.29 | 1,386,303.56 |
| 14/SEP | 14/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39093 | | 3,634.98 | | | |
| 14/SEP | 14/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39089 | | 9,000.00 | | | |
| 14/SEP | 14/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39091 | | 19,300.00 | | | |
| 14/SEP | 14/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39090 | | 14,700.00 | | | |
| 14/SEP | 14/SEP | W02 DEPOSITO DE TERCERO Proteina Animal SA de CV BMRCASH Ref. REFBNTC00321338 | | | 39,150.00 | | |
| 14/SEP | 14/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MSJ871101 -CKA Ref. 39087 | | 5,509.86 | | | |
| 14/SEP | 14/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58013 | | | 74,620.02 | | |
| 14/SEP | 14/SEP | W02 DEPOSITO DE TERCERO SP 1931809 5440780 BMRCASH Ref. REFBNTC00318795 | | | 174,599.46 | | |
| 14/SEP | 14/SEP | W02 DEPOSITO DE TERCERO SP 1932429 5443547 BMRCASH Ref. REFBNTC00318795 | | | 1,547,575.82 | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANAMEX 140920817C8 Ref. 0000676759 002 00002326904340081732 002601002009150000676759 OMAR ALEJANDRO GALLARDO QUINTE | | 23,200.00 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANAMEX 1409208D23C6 Ref. 0000676760 002 00002326904340081732 002601002009150000676760 OMAR ALEJANDRO GALLARDO QUINTE | | 16,240.00 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANAMEX 1409208FACT 662 Ref. 0000676761 002 00002381047775985680 002601002009150000676761 MIGUEL RAMIREZ DIAZ | | 9,280.00 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANORTE 1409208E184B7 Ref. 0000676762 072 00072580010640353862 002601002009150000676762 DIANA PAOLA MARTINEZ ESCAREÑO | | 8,120.00 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANORTE 1409208C7DB8 Ref. 0000676763 072 00072580010640353862 002601002009150000676763 DIANA PAOLA MARTINEZ ESCAREÑO | | 9,280.00 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANORTE 1409208A15829 Ref. 0000676764 072 00072381002680230453 002601002009150000676764 MARIA DE JESUS MARTIN VALLEJO | | 10,440.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANORTE 1409208C9A8 Ref. 0000676765 072 00072381002680230453 002601002009150000676765 MARIA DE JESUS MARTIN VALLEJO | | 14,000.01 | | | |
| 14/SEP | 14/SEP | W01 TRASPASO A TERCEROS SOPORTE Y MTTO SEPT 20 BMRCASH Ref. REFBNTC00626678 | | 14,616.00 | | | |
| 14/SEP | 14/SEP | W01 TRASPASO A TERCEROS PORTAL CIUDADANO SEPT 20 BMRCASH Ref. REFBNTC00626678 | | 3,654.00 | | | |
| 14/SEP | 14/SEP | W01 TRASPASO A TERCEROS COMERC SERV DE FACTURA SEP 20 BMRCASH Ref. REFBNTC00626678 | | 2,436.00 | | | |
| 14/SEP | 14/SEP | W01 TRASPASO A TERCEROS FACT VIATICOS SEP 20 BMRCASH Ref. REFBNTC00626678 | | 1,586.88 | | | |
| 14/SEP | 14/SEP | T17 SPEI ENVIADO BANORTE 1409208FACT 11 Ref. 0000678686 072 00072320002105527408 002601002009150000678686 VYASOFT SA DE CV | | 37,120.00 | | | |
| 14/SEP | 14/SEP | W01 TRASPASO A TERCEROS POLIZA 8360004437 BMRCASH Ref. REFBNTC00626678 | | 12,687.69 | | 2,977,501.17 | 2,977,501.17 |
| 15/SEP | 15/SEP | T20 SPEI RECIBIDOBMONEX 0200915LAYMEJSP 1931434 5439433 Ref. 0133946990 112 00112180000028267099 72325649 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 7,911,522.09 | | |
| 15/SEP | 15/SEP | T20 SPEI RECIBIDOBALIO 3216016Folio 51 Ref. 0134039071 030 00030381900011174154 BB3217016572 BANCO DEL BAJIO S.A. FIDEICOMI | | | 3,075.00 | | |
| 15/SEP | 15/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39095 | | 78,400.00 | | | |
| 15/SEP | 15/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39094 | | 78,400.00 | | | |
| 15/SEP | 15/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58033 | | | 33,741.14 | | |
| 15/SEP | 17/SEP | T16 PAGO DE NOMINA 0150920 QUINCENA Ref. 2016583925 | | 53,319.46 | | | |
| 15/SEP | 17/SEP | T16 PAGO DE NOMINA 0150920TIEMPO EXTRA Ref. 2016583940 | | 1,500.00 | | 10,714,219.94 | 10,769,039.40 |
| 17/SEP | 17/SEP | P14 PASE SERVICIOS ELECT REF:IMDM260426372 CIE:0914630 Ref. GUIA:4350302 | | 2,000.00 | | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39084 | | 3,500.00 | | | |
| 17/SEP | 17/SEP | R01 PAGO DE NOMINA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 401,826.04 | | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39080 | | 2,500.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/SEP | 17/SEP | W01 TRASPASO A TERCEROS FACT 829 BMRCASH Ref. REFBNTC00626678 | | 15,080.00 | | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39082 | | 2,500.00 | | | |
| 17/SEP | 17/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39083 | | 1,500.00 | | | |
| 17/SEP | 17/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58043 | | | 125,839.01 | | |
| 17/SEP | 17/SEP | P14 RECAUDACION DE IMPUE REF:04202MGP740028691469 CIE:0844985 Ref. GUIA:1889591 | | 576,623.00 | | 9,834,529.91 | 9,834,529.91 |
| 18/SEP | 18/SEP | T17 SPEI ENVIADO HSBC 1809208FACT C165 Ref. 0000070284 021 00021225063601820529 002601002009180000070284 ENRIQUE CASTRO VILLALOBOS | | 10,600.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39085 | | 1,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39113 | | 3,300.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39103 | | 2,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39107 | | 2,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39112 | | 2,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39101 | | 2,500.00 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MSJ871101 -CKA Ref. 39086 | | 1,411.73 | | | |
| 18/SEP | 18/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MSJ871101 -CKA Ref. 39023 | | 1,411.73 | | | |
| 18/SEP | 18/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58054 | | | 524,281.30 | | |
| 18/SEP | 21/SEP | T16 PAGO DE NOMINA 0180920 SEMANA Ref. 2017815472 | | 32,436.57 | | 10,298,151.18 | 10,330,587.75 |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RUPJ861224947 Ref. 39092 | | 5,017.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39128 | | 2,400.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39132 | | 27,551.86 | | | |
| 21/SEP | 21/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58059 | | | 500.00 | | |
| 21/SEP | 21/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58060 | | | 500.00 | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39110 | | 2,500.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. | | 2,500.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 39111 | | | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39114 | | 3,300.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39129 | | 1,500.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39126 | | 2,012.03 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. Ref. 39115 | | 6,005.35 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39099 | | 3,650.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39136 | | 5,800.00 | | | |
| 21/SEP | 21/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MSJ871101 -CKA Ref. 39125 | | 3,150.00 | | | |
| 21/SEP | 21/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58070 | | | 106,351.15 | 10,340,116.09 | 10,340,116.09 |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39097 | | 3,800.00 | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX 2209208FACT CA79 Ref. 0000313768 002 00002326904340081732 002601002009220000313768 OMAR ALEJANDRO GALLARDO QUINTE | | 16,240.00 | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE 2209208FACT D48D Ref. 0000313769 072 00072580010640353862 002601002009220000313769 DIANA PAOLA MARTINEZ ESCAREÑO | | 8,120.00 | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX 2209208FACT 664 Ref. 0000313770 002 00002381047775985680 002601002009220000313770 MIGUEL RAMIREZ DIAZ | | 9,280.00 | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39135 | | 78,400.00 | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39134 | | 39,200.00 | | | |
| 22/SEP | 22/SEP | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 39133 | | 34,300.00 | | | |
| 22/SEP | 22/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58078 | | | 97,944.97 | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS 2125 BMRCASH Ref. REFBNTC00626678 | | 16,512.90 | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS 442 BMRCASH Ref. REFBNTC00626678 | | 5,916.00 | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS 6451 BMRCASH Ref. REFBNTC00626678 | | 17,000.03 | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 1,326.01 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 2016 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 4,060.00 | | | |
| | | 1744 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 8,715.75 | | | |
| | | 2124 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 37,800.26 | | | |
| | | 2122 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 3,128.06 | | | |
| | | 2120 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 4,930.00 | | | |
| | | 22092084979 Ref. 0000357742 014 | | | | | |
| | | 00014396655027738866 | | | | | |
| | | 002601002009220000357742 | | | | | |
| | | COMERCIO INTEGRADO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 8,350.02 | | | |
| | | 22092084950 Ref. 0000357743 014 | | | | | |
| | | 00014396655027738866 | | | | | |
| | | 002601002009220000357743 | | | | | |
| | | COMERCIO INTEGRADO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 14,400.02 | | | |
| | | 22092084768 Ref. 0000357744 014 | | | | | |
| | | 00014396655027738866 | | | | | |
| | | 002601002009220000357744 | | | | | |
| | | COMERCIO INTEGRADO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 9,164.02 | | | |
| | | 22092084702 Ref. 0000357745 014 | | | | | |
| | | 00014396655027738866 | | | | | |
| | | 002601002009220000357745 | | | | | |
| | | COMERCIO INTEGRADO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 12,000.01 | | | |
| | | 22092084978 Ref. 0000357746 014 | | | | | |
| | | 00014396655027738866 | | | | | |
| | | 002601002009220000357746 | | | | | |
| | | COMERCIO INTEGRADO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 6,496.00 | | | |
| | | 220920816966 Ref. 0000357747 072 | | | | | |
| | | 00072320002839389640 | | | | | |
| | | 002601002009220000357747 | | | | | |
| | | PREMEZCLADOS DE SAN JUAN S DE | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 14,208.84 | | | |
| | | 220920816965 Ref. 0000357748 072 | | | | | |
| | | 00072320002839389640 | | | | | |
| | | 002601002009220000357748 | | | | | |
| | | PREMEZCLADOS DE SAN JUAN S DE | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 188,284.24 | | | |
| | | 220920816968 Ref. 0000357749 072 | | | | | |
| | | 00072320002839389640 | | | | | |
| | | 002601002009220000357749 | | | | | |
| | | PREMEZCLADOS DE SAN JUAN S DE | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SANTANDER | | 5,173.02 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|------------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | 22092081267 Ref. 0000357803 014 00014356606041135052 002601002009220000357803 FELIPE DE JESUS GUTIERREZ MARQ | | | | | |
| 22/SEP | 22/SEP | T17 | SPEI ENVIADO BAJIO | 1,880.00 | | | | |
| | | | 220920815259 Ref. 0000357804 030 00030381267356402017 002601002009220000357804 GABRIEL CAMPOS CAMPOS | | | | | |
| 22/SEP | 22/SEP | T17 | SPEI ENVIADO BAJIO | 2,187.29 | | | | |
| | | | 220920815260 Ref. 0000357805 030 00030381267356402017 002601002009220000357805 GABRIEL CAMPOS CAMPOS | | | | | |
| 22/SEP | 22/SEP | T17 | SPEI ENVIADO BAJIO | 891.00 | | | | |
| | | | 220920815261 Ref. 0000357806 030 00030381267356402017 002601002009220000357806 GABRIEL CAMPOS CAMPOS | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 8,456.40 | | | | |
| | | | 13531 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 106,140.00 | | | | |
| | | | 2130 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 84,970.00 | | | | |
| | | | 2131 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 1,848.96 | | | | |
| | | | 15905 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 90,480.00 | | | | |
| | | | 2129 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 9,976.00 | | | | |
| | | | 444 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | P14 | PASE SERVICIOS ELECT | 2,000.00 | | | | |
| | | | REF:IMDM260426372 CIE:0914630 Ref. GUIA:3104728 | | | | | |
| 22/SEP | 22/SEP | P14 | PASE SERVICIOS ELECT | 2,000.00 | | | | |
| | | | REF:IMDM258620478 CIE:0914630 Ref. GUIA:3254284 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 17,163.95 | | | | |
| | | | 16976 16975 16974 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 68,736.39 | | | | |
| | | | 45101 45100 45099 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 8,566.36 | | | | |
| | | | 14911 14912 14913 14914 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 147,436.75 | | | | |
| | | | 45846 45847 45843 45848 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 17,165.08 | | | | |
| | | | 16 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 | TRASPASO A TERCEROS | 2,800.00 | | | | |
| | | | 232 235 236 234 233 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | T17 | SPEI ENVIADO BANORTE | 6,600.00 | | | | |
| | | | 2209208386 387 Ref. 0000378593 072 | | | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------------------|------------|------------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072381002256870111 | | | | | |
| | | 002601002009230000378593 | | | | | |
| | | JOSE GUADALUPE MONTERO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX | | 83,520.00 | | | |
| | | 22092081830 Ref. 0000378594 002 | | | | | |
| | | 00002010008468940129 | | | | | |
| | | 002601002009230000378594 | | | | | |
| | | JAFET DAVID HERNANDEZ TORRES | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 5,916.00 | | | |
| | | 22092081863 1864 Ref. 0000378596 072 | | | | | |
| | | 00072381004200986185 | | | | | |
| | | 002601002009230000378596 | | | | | |
| | | JUAN BENJAMIN R DE LEON PADILL | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANAMEX | | 4,600.00 | | | |
| | | 220920826B9F Ref. 0000378657 002 | | | | | |
| | | 00002381047775332880 | | | | | |
| | | 002601002009230000378657 | | | | | |
| | | OSBALDO GARCIA CAMPOS | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 4,800.00 | | | |
| | | 220920815316 Ref. 0000378658 030 | | | | | |
| | | 00030381267356402017 | | | | | |
| | | 002601002009230000378658 | | | | | |
| | | GABRIEL CAMPOS CAMPOS | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 138,086.40 | | | |
| | | 220920817113 Ref. 0000378660 072 | | | | | |
| | | 00072320002839389640 | | | | | |
| | | 002601002009230000378660 | | | | | |
| | | PREMEZCLADOS DE SAN JUAN S DE | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SCOTIABANK | | 155,908.64 | | | |
| | | 22092081122 Ref. 0000378662 044 | | | | | |
| | | 00044362018005788518 | | | | | |
| | | 002601002009230000378662 | | | | | |
| | | JOSE JAIME MARQUEZ | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO SCOTIABANK | | 233,862.96 | | | |
| | | 22092081121 Ref. 0000378663 044 | | | | | |
| | | 00044362018005788518 | | | | | |
| | | 002601002009230000378663 | | | | | |
| | | JOSE JAIME MARQUEZ | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 1,031.04 | | | |
| | | 22092082752 Ref. 0000378664 030 | | | | | |
| | | 00030381307344202011 | | | | | |
| | | 002601002009230000378664 | | | | | |
| | | MACROFERRETERA | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 3,627.00 | | | |
| | | 22092082753 Ref. 0000378665 030 | | | | | |
| | | 00030381307344202011 | | | | | |
| | | 002601002009230000378665 | | | | | |
| | | MACROFERRETERA | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 54,288.00 | | | |
| | | 1762 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 56,376.00 | | | |



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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 1761 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 4,814.86 | | | |
| | | 1182 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 16,584.02 | | | |
| | | 1181 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 2,249.89 | | | |
| | | 1180 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 10,199.88 | | | |
| | | 1179 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 5,199.99 | | | |
| | | 1176 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 3,769.90 | | | |
| | | 1175 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO HSBC | | 1,388.00 | | | |
| | | 2209208459 Ref. 0000378669 021 | | | | | |
| | | 00021394040360933834 | | | | | |
| | | 002601002009230000378669 | | | | | |
| | | JOSE DE JESUS MEJIA MORA | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 631.01 | | | |
| | | 22092082730 2747 Ref. 0000378670 030 | | | | | |
| | | 00030381307344202011 | | | | | |
| | | 002601002009230000378670 | | | | | |
| | | MACROFERRETERA | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 1,392.00 | | | |
| | | 2209208122 Ref. 0000378673 030 | | | | | |
| | | 00030381900015755508 | | | | | |
| | | 002601002009230000378673 | | | | | |
| | | JUAN MIGUEL DAVALOS ESCOTO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BAJIO | | 2,088.00 | | | |
| | | 220920853 Ref. 0000378675 030 | | | | | |
| | | 00030381900017548988 | | | | | |
| | | 002601002009230000378675 | | | | | |
| | | ANTONIA OROZCO OROZCO | | | | | |
| 22/SEP | 22/SEP | T17 SPEI ENVIADO BANORTE | | 7,870.00 | | | |
| | | 220920811093 Ref. 0000378676 072 | | | | | |
| | | 00072381005137804685 | | | | | |
| | | 002601002009230000378676 | | | | | |
| | | PATRICIA ESQUEDA | | | | | |
| 22/SEP | 22/SEP | W01 TRASPASO A TERCEROS | | 4,234.00 | | 8,509,520.11 | 8,509,520.11 |
| | | 13851 13880 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | | 3,800.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39096 | | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | | 53,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39143 | | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | | 3,800.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39098 | | | | | |
| 23/SEP | 23/SEP | C03 CHEQUE PAGADO NO. | | 15,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39141 | | | | | |
| 23/SEP | 23/SEP | C02 DEPOSITO EN EFECTIVO | | | 103,344.42 | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 58141 | | | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BANAMEX 23092083624 Ref. 0000448017 002 00002320006712105658 002601002009230000448017 COMPUTER FORMA | | 37,700.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BANORTE 23092085829 Ref. 0000448018 072 00072381002680230453 002601002009230000448018 MARIA DE JESUS MARTIN VALLEJO | | 10,440.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BANORTE 2309208C9A8 Ref. 0000448019 072 00072381002680230453 002601002009230000448019 MARIA DE JESUS MARTIN VALLEJO | | 14,000.01 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092083 Ref. 0000448022 021 00021381040629514392 002601002009230000448022 ARCELIA BERENICE MARTIN | | 37,683.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 230920810 Ref. 0000448023 021 00021356040635316108 002601002009230000448023 ARCELIA GUADALUPE RAMIREZ MART | | 119,479.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 2309208238 237 230 233 234 232 231 Ref. 0000448024 021 00021381040610248240 002601002009230000448024 JOSE LUIS MARTIN FLORES | | 218,041.16 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS 11777 BMRCASH Ref. REFBNTC00626678 | | 8,799.99 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS 48233 BMRCASH Ref. REFBNTC00626678 | | 282.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085588 Ref. 0000448347 021 00021381040532379543 002601002009230000448347 SONIA KARINA ROMO | | 2,820.08 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085589 Ref. 0000448348 021 00021381040532379543 002601002009230000448348 SONIA KARINA ROMO | | 2,314.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085590 Ref. 0000448349 021 00021381040532379543 002601002009230000448349 SONIA KARINA ROMO | | 1,416.13 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085779 Ref. 0000448350 021 00021381040482683538 002601002009230000448350 J MERCED MARQUEZ MUNOZ | | 14,996.02 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085780 Ref. 0000448351 021 00021381040482683538 002601002009230000448351 J MERCED MARQUEZ MUNOZ | | 7,498.01 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085784 Ref. 0000448352 021 00021381040482683538 002601002009230000448352 J MERCED MARQUEZ MUNOZ | | 12,499.99 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BAJIO 23092082748 Ref. 0000448353 030 00030381307344202011 002601002009230000448353 MACROFERRETERA | | 2,181.05 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085591 Ref. 0000448354 021 00021381040532379543 002601002009230000448354 SONIA KARINA ROMO | | 1,000.18 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085783 Ref. 0000448356 021 00021381040482683538 002601002009230000448356 J MERCED MARQUEZ MUNOZ | | 23,278.94 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO HSBC 23092085778 Ref. 0000448360 021 00021381040482683538 002601002009230000448360 J MERCED MARQUEZ MUNOZ | | 3,463.95 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BAJIO 23092082750 Ref. 0000448361 030 00030381307344202011 002601002009230000448361 MACROFERRETERA | | 1,449.02 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS FACT C 834 BMRCASH Ref. REFBNTC00626678 | | 25,520.00 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS FACT C 835 BMRCASH Ref. REFBNTC00626678 | | 8,700.00 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS FACT A 24478 BMRCASH Ref. REFBNTC00626678 | | 6,000.01 | | | |
| 23/SEP | 23/SEP | W01 TRASPASO A TERCEROS FACT A 24487 BMRCASH Ref. REFBNTC00626678 | | 1,160.00 | | | |
| 23/SEP | 23/SEP | T17 SPEI ENVIADO BAJIO 2309208FACT 12022 Ref. 0000455665 030 | | 10,976.00 | | 7,965,565.99 | 7,965,565.99 |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|------------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00030381547590002016 | | | | | |
| | | 002601002009230000455665 | | | | | |
| | | MIGUEL GALLARDO ESCOTO | | | | | |
| 24/SEP | 24/SEP | R01 PAGO DE NOMINA | | 411,733.06 | | | |
| | | MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | | | | |
| 24/SEP | 24/SEP | C03 CHEQUE PAGADO NO. | | 20,880.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39140 | | | | | |
| 24/SEP | 24/SEP | C03 CHEQUE PAGADO NO. | | 3,600.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39123 | | | | | |
| 24/SEP | 24/SEP | C02 DEPOSITO EN EFECTIVO | | | 18,496.93 | | |
| | | Ref. 58169 | | | | | |
| 24/SEP | 25/SEP | T16 PAGO DE NOMINA | | 29,609.25 | | 7,518,240.61 | 7,547,849.86 |
| | | 0240920 SEMANA Ref. 2019214024 | | | | | |
| 25/SEP | 25/SEP | N03 TRASPASO CUENTAS PROPIAS | | 1,000,000.00 | | | |
| | | CUENTA: 0192336138 BNET Ref. 0017575008 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 3,257.00 | | | |
| | | RFC CUENTA DE DEPOSITO:CSS160330 -CP7 Ref. 39153 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 118,219.00 | | | |
| | | RFC CUENTA DE DEPOSITO:CSS160330 -CP7 Ref. 39154 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 1,334,892.00 | | | |
| | | RFC CUENTA DE DEPOSITO:CSS160330 -CP7 Ref. 39155 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 1,078.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39131 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 39,200.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39151 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 156,800.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39152 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 6,642.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39119 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 3,634.98 | | | |
| | | PAGO EN EFECTIVO Ref. 39147 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 800.00 | | | |
| | | FACT 300 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 7,868.79 | | | |
| | | PAGO EN EFECTIVO Ref. 39121 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 65,828.56 | | | |
| | | PAGO EN EFECTIVO Ref. 39145 | | | | | |
| 25/SEP | 25/SEP | C03 CHEQUE PAGADO NO. | | 2,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39120 | | | | | |
| 25/SEP | 25/SEP | W02 DEPOSITO DE TERCERO | | | 32,028.75 | | |
| | | SP 1935407 5456435 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 25/SEP | 25/SEP | W02 DEPOSITO DE TERCERO | | | 52,614.07 | | |
| | | SP 1933732 5450452 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 25/SEP | 25/SEP | W02 DEPOSITO DE TERCERO | | | 154,136.02 | | |
| | | SP 1933606 5450194 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 6,920.00 | | | |
| | | CIRUGIA APOYO REYES PACHECO BMRCASH Ref. REFBNTC00626678 | | | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 330 331 BMRCASH Ref. REFBNTC00626678 | | 37,816.00 | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 10155 10130 10205 BMRCASH Ref. REFBNTC00626678 | | 9,388.50 | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 3306 3313 3315 3304 3302 BMRCASH Ref. REFBNTC00626678 | | 10,625.60 | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 1 BMRCASH Ref. REFBNTC00626678 | | 7,006.40 | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 23286 23285 23287 23342 BMRCASH Ref. REFBNTC00626678 | | 17,650.00 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANORTE 25092081855 1870 1868 Ref. 0000749430 072 00072381004200986185 002601002009280000749430 JUAN BENJAMIN R DE LEON PADILL | | 14,114.88 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANORTE 25092083557 3554 3553 3556 Ref. 0000749431 072 00072381001494021419 002601002009280000749431 BLANCA ESTHELA MARQUEZ MUÑOZ | | 21,780.57 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANAMEX 25092084418 4416 Ref. 0000749433 002 00002381700475058772 002601002009280000749433 HECTOR MARTIN TOSTADO | | 4,768.10 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO 250920830918 Ref. 0000749434 030 00030580900012008567 002601002009280000749434 CADECO SA DE CV | | 4,445.12 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO 2509208126 Ref. 0000749435 030 00030381900015755508 002601002009280000749435 JUAN MIGUEL DAVALOS ESCOTO | | 33,640.00 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO 25092087767 Ref. 0000749436 030 00030381900004922504 002601002009280000749436 JUAN ANTONIO CARRANZA JIMENEZ | | 301.00 | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS 93 BMRCASH Ref. REFBNTC00626678 | | 24,750.01 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANORTE 2509208FACT 1877 Ref. 0000749522 072 00072381004200986185 002601002009280000749522 JUAN BENJAMIN R DE LEON PADILL | | 40,600.00 | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO 250920855 Ref. 0000751520 030 00030381900017548988 | | 2,494.00 | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002009280000751520 | | | | | |
| | | ANTONIA OROZCO OROZCO | | | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO HSBC | | 1,960.01 | | | |
| | | 25092088426 Ref. 0000751522 021 | | | | | |
| | | 00021010040299924502 | | | | | |
| | | 002601002009280000751522 | | | | | |
| | | COPYCANON SA DE CV | | | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO HSBC | | 54,677.21 | | | |
| | | 2509208311 310 Ref. 0000751523 021 | | | | | |
| | | 00021010040525553155 | | | | | |
| | | 002601002009280000751523 | | | | | |
| | | JOSE DE JESUS VILLALOBOS LOYOL | | | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO | | 20,924.38 | | | |
| | | 25092082736 2744 2728 2735 2733 Ref. 0000751524 030 | | | | | |
| | | 00030381307344202011 | | | | | |
| | | 002601002009280000751524 | | | | | |
| | | MACROFERRETERA | | | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BAJIO | | 18,290.66 | | | |
| | | 250920815262 15270 15318 Ref. 0000751527 030 | | | | | |
| | | 00030381267356402017 | | | | | |
| | | 002601002009280000751527 | | | | | |
| | | GABRIEL CAMPOS CAMPOS | | | | | |
| 25/SEP | 25/SEP | T17 SPEI ENVIADO BANAMEX | | 11,106.00 | | | |
| | | 25092082660 2661 2662 2659 Ref. 0000751529 002 | | | | | |
| | | 00002381700757554981 | | | | | |
| | | 002601002009280000751529 | | | | | |
| | | JOSE LUIS PADILLA RUIZ | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 6,960.00 | | | |
| | | 1695 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 14,458.10 | | | |
| | | 784 785 783 782 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 97,973.29 | | | |
| | | 48240 48227 48228 48229 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 2,900.00 | | | |
| | | 7070 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 15,835.47 | | | |
| | | 2017 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 6,440.00 | | | |
| | | 8976 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 1,240.01 | | | |
| | | 7363 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 25/SEP | 25/SEP | W01 TRASPASO A TERCEROS | | 5,800.00 | | 4,521,433.81 | 4,521,433.81 |
| | | 02 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 1,624.00 | | | |
| | | 1 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 27,326.64 | | | |
| | | 122 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 9,162.38 | | | |
| | | 1325 1323 1324 1322 BMRCASH Ref. REFBNTC00626678 | | | | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS 3314 BMRCASH Ref. REFBNTC00626678 | | 2,436.00 | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS 8947 BMRCASH Ref. REFBNTC00626678 | | 1,092.00 | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS 48234 BMRCASH Ref. REFBNTC00626678 | | 4,906.09 | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS 928 BMRCASH Ref. REFBNTC00626678 | | 825.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANAMEX 26092086610 4700 Ref. 0000765007 002 00002180002309370360 002601002009280000765007 BEBIDAS PURIFICADAS S DE RL DE | | 5,103.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANAMEX 26092081 Ref. 0000765008 002 00002381047775909310 002601002009280000765008 ABEL OLMOS | | 1,490.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BAJIO 26092088816 8815 8814 8812 8813 Ref. 0000765009 030 00030381900022338112 002601002009280000765009 JUAN ROBERTO | | 9,000.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BAJIO 26092081468 Ref. 0000765011 030 00030381900020071235 002601002009280000765011 LUIS ANTONIO PEREZ | | 626.40 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANORTE 2609208205 201 Ref. 0000765012 072 00072362002476987298 002601002009280000765012 LUIS MANUEL GALLARDO TREJO | | 44,080.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANAMEX 26092080347 Ref. 0000765015 002 00002362027976086482 002601002009280000765015 SISTEMAS CONSTRUCTIVOS FRARRE | | 1,229.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANAMEX 26092081 Ref. 0000765016 002 00002381047775909310 002601002009280000765016 ABEL OLMOS | | 1,113.60 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BAJIO 26092088734 8742 8740 8738 Ref. 0000765017 030 00030381900022338112 002601002009280000765017 JUAN ROBERTO | | 14,944.00 | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANAMEX 26092084417 Ref. 0000765019 002 | | 465.00 | | | |



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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002381700475058772 | | | | | |
| | | 002601002009280000765019 | | | | | |
| | | HECTOR MARTIN TOSTADO | | | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANORTE | | 5,514.64 | | | |
| | | 2609208137 Ref. 0000765020 072 | | | | | |
| | | 00072381004043343163 | | | | | |
| | | 002601002009280000765020 | | | | | |
| | | JOSE LUIS HERNANDEZ DE LEON | | | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANORTE | | 34,626.00 | | | |
| | | 26092085 Ref. 0000765021 072 | | | | | |
| | | 00072381010918821393 | | | | | |
| | | 002601002009280000765021 | | | | | |
| | | LUIS ALBERTO DE RUEDA | | | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BAJIO | | 4,381.26 | | | |
| | | 260920830745 Ref. 0000765022 030 | | | | | |
| | | 00030580900012008567 | | | | | |
| | | 002601002009280000765022 | | | | | |
| | | CADECO SA DE CV | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 10,150.00 | | | |
| | | 50C7 CB53 7BF8 5992 B2D3 61A4 BMRCASH Ref. | | | | | |
| | | REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 50,000.00 | | | |
| | | DIF FACT 156905 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 79,695.54 | | | |
| | | 155202 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 51,848.96 | | | |
| | | 156905 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | W01 TRASPASO A TERCEROS | | 274,497.03 | | | |
| | | 156468 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANORTE | | 24,000.40 | | | |
| | | 2609208404 Ref. 0000765210 072 | | | | | |
| | | 00072381010099115931 | | | | | |
| | | 002601002009280000765210 | | | | | |
| | | HECTOR EDUARDO ZEPEDA ESCALANT | | | | | |
| 26/SEP | 28/SEP | T17 SPEI ENVIADO BANORTE | | 37,850.45 | | 3,823,446.42 | 4,521,433.81 |
| | | 2609208FACT 98 Ref. 0000765575 072 | | | | | |
| | | 00072010010461488444 | | | | | |
| | | 002601002009280000765575 | | | | | |
| | | STEPHANIE AURELIA COVARRUBIAS | | | | | |
| 28/SEP | 28/SEP | C03 CHEQUE PAGADO NO. | | 25,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 39142 | | | | | |
| 28/SEP | 28/SEP | C03 CHEQUE PAGADO NO. | | 6,115.00 | | | |
| | | RFC CUENTA DE DEPOSITO:CAL890719 -JX1 Ref. 38986 | | | | | |
| 28/SEP | 28/SEP | W02 DEPOSITO DE TERCERO | | | 39,150.00 | 3,831,481.42 | 3,831,481.42 |
| | | Proteina Animal SA de CV BMRCASH Ref. REFBNTC00321338 | | | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. | | 5,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 39116 | | | | | |
| 29/SEP | 29/SEP | C03 CHEQUE PAGADO NO. | | 2,700.00 | | | |
| | | RFC CUENTA DE DEPOSITO:DCO1004133A2 Ref. 39127 | | | | | |
| 29/SEP | 29/SEP | C02 DEPOSITO EN EFECTIVO | | | 57,127.96 | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 58246 | | | | | |
| 29/SEP | 29/SEP | T17 SPEI ENVIADO BANAMEX 29092081857 Ref. 0000911302 002 00002010008468940129 002601002009290000911302 JAFET DAVID HERNANDEZ TORRES | | 10,161.60 | | | |
| 29/SEP | 29/SEP | T17 SPEI ENVIADO BANAMEX 29092083626 Ref. 0000911303 002 00002320006712105658 002601002009290000911303 COMPUTER FORMA | | 75,400.00 | | | |
| 29/SEP | 29/SEP | T17 SPEI ENVIADO BANAMEX 29092081793 1786 1790 1791 1785 Ref. 0000911304 002 00002381701231183657 002601002009290000911304 MA DEL SOCORRO MARQUEZ | | 6,840.00 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 5973 BMRCASH Ref. REFBNTC00626678 | | 3,783.01 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 5956 5957 5951 5958 BMRCASH Ref. REFBNTC00626678 | | 149,224.62 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 36870 BMRCASH Ref. REFBNTC00626678 | | 783.60 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 840 BMRCASH Ref. REFBNTC00626678 | | 54,077.30 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 842 841 846 845 842 BMRCASH Ref. REFBNTC00626678 | | 148,745.59 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS 945 BMRCASH Ref. REFBNTC00626678 | | 12,650.00 | | | |
| 29/SEP | 29/SEP | P14 PASE SERVICIOS ELECT REF:IMDM260426372 CIE:0914630 Ref. GUIA:0647691 | | 2,000.00 | | | |
| 29/SEP | 29/SEP | R01 PAGO DE NOMINA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,095,130.16 | | | |
| 29/SEP | 29/SEP | W01 TRASPASO A TERCEROS DEDUCIBLE ASEO PUBLICO APM129 BMRCASH Ref. REFBNTC00626678 | | 4,344.00 | | | |
| 29/SEP | 29/SEP | P14 QUALITAS COMPANIA DE REF:01200781843025195207 CIE:1267620 Ref. GUIA:1664400 | | 9,200.00 | | | |
| 29/SEP | 29/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 5,529.44 | | | |
| 29/SEP | 29/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 3,000.00 | | | |
| 29/SEP | 29/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 3,000.00 | | | |
| 29/SEP | 29/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,500.00 | | | |
| 29/SEP | 29/SEP | R13 PAGO DE TIEMPO EXTRA MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | 1,500.00 | | | |
| 29/SEP | 29/SEP | C02 DEPOSITO EN EFECTIVO | | | 65,035.78 | | |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/SEP | 30/SEP | C07 DEP.CHEQUES DE OTRO BANCO SEP29 15:40 MEXICO Ref. 58265 | | | 750,016.80 | 3,109,092.64 | 2,359,075.84 |
| 30/SEP | 30/SEP | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MARE610218NB0 Ref. 39150 | | 3,000.00 | | | |
| 30/SEP | 30/SEP | T20 SPEI RECIBIDOBALIO 3258016Folio 51 Ref. 0150705885 030 00030381900011174154 BB3259016572 BANCO DEL BAJIO S.A. FIDEICOMI | | | 3,075.00 | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BAJIO 3009208134 Ref. 0000141509 030 00030381900013261531 002601002009300000141509 MARIO JUAN MARTIN | | 36,078.74 | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BAJIO 30092082212 Ref. 0000141510 030 00030381900005419126 002601002009300000141510 COMERCIALIZADORA DE ADORNOS | | 495.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 1638 BMRCASH Ref. REFBNTC00626678 | | 4,171.36 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 13798 BMRCASH Ref. REFBNTC00626678 | | 1,873.95 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 1771 BMRCASH Ref. REFBNTC00626678 | | 12,180.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 1770 BMRCASH Ref. REFBNTC00626678 | | 66,816.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 2442 BMRCASH Ref. REFBNTC00626678 | | 267,056.11 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 2443 BMRCASH Ref. REFBNTC00626678 | | 128,953.56 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 3312 BMRCASH Ref. REFBNTC00626678 | | 556.80 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 001 002 BMRCASH Ref. REFBNTC00626678 | | 11,136.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 13796 13794 BMRCASH Ref. REFBNTC00626678 | | 17,477.07 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS 1150 BMRCASH Ref. REFBNTC00626678 | | 197.20 | | | |
| 30/SEP | 30/SEP | C02 DEPOSITO EN EFECTIVO Ref. 58281 | | | 90,058.48 | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO SANTANDER 3009208FACT PU 549 Ref. 0000194281 014 00014180515007318060 002601002009300000194281 TELEVISORA DE OCCIDENTE SA DE | | 97,440.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS FACT DA19A BMRCASH Ref. REFBNTC00626678 | | 34,800.00 | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS | | 17,748.00 | | | |



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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | FACT 4F195 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS | | 35,361.64 | | | |
| | | FACT 10241 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 30/SEP | 30/SEP | W01 TRASPASO A TERCEROS | | 14,391.76 | | | |
| | | FACT 10232 BMRCASH Ref. REFBNTC00626678 | | | | | |
| 30/SEP | 30/SEP | T17 SPEI ENVIADO BANAMEX | | 33,613.90 | | | |
| | | 3009208FACT D160D Ref. 0000194984 002 | | | | | |
| | | 00002326904340081732 | | | | | |
| | | 002601002009300000194984 | | | | | |
| | | OMAR ALEJANDRO GALLARDO QUINTE | | | | | |
| 30/SEP | 01/OCT | T16 PAGO DE NOMINA | | 53,319.46 | | | |
| | | 0300920 QUINCENA Ref. 2022607731 | | | | | |
| 30/SEP | 01/OCT | T16 PAGO DE NOMINA | | 1,500.00 | | | |
| | | 0300920TIEMPO EXTRA Ref. 2022607753 | | | | | |
| 30/SEP | 30/SEP | R13 PAGO DE TIEMPO EXTRA | | 395.52 | | 2,363,664.05 | 2,418,483.51 |
| | | MUNICIPIO DE SAN JUAN DE LOS LAGOS JA Ref. IN 4200478350 | | | | | |

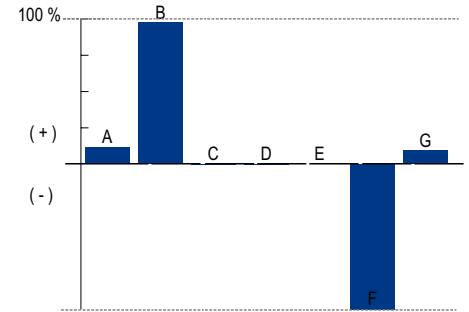
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 25,815,729.66 | TOTAL MOVIMIENTOS CARGOS | 402 |
| TOTAL IMPORTE ABONOS | 25,183,223.78 | TOTAL MOVIMIENTOS ABONOS | 41 |

| | |
|-------------|------------|
| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 2,996,169.93 | 11.60% | A |
| Depósitos / Abonos (+) | 25,183,223.78 | 97.54% | B |
| Comisiones (-) | -3,041.00 | -0.01% | C |
| Intereses a favor (+) | 16,359.37 | 0.06% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -25,815,729.66 | -100.00% | F |
| Saldo Final | 2,363,664.05 | 9.15% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

| | |
|-------------|------------|
| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

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

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



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com 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: 2396001423911202 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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| No. Cuenta | 0142391120 |
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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 | | |
| CGO | CARGO | FALT | FALTANTE | REF. | REFERENCIA |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RESP | RESPONSABILIDAD |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | RET | RETIRO |
| CI | COBRO INMEDIATO | GPO | GRUPO | REV | REVERSO |
| COMER | COMERCIO | HONOR | HONORARIOS | SBC | SALVO BUEN COBRO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO EMPRESARIAL | ISR | IMPUESTO SOBRE LA RENTA | SERV | SERVICIO |
| | | INDEMN | INDEMNIZACION | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INF | INFORMACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INSP | INSPECCION | TARJ | TARJETA |
| CONV | CONVENIO | INT | INTERESES | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INTS | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INV | INVERSION | TIB | TESORERIA INTEGRAL BANCARIA |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MP | MARCA PROPIA | TRASP | TRASPASO |
| | | MDO | MERCADO | VTAS | VENTAS |

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| No. Cuenta | 0142391120 |
| No. Cliente | 14302353 |

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



Folio Fiscal:

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Certificado

00001000000504757239

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2020-10-01T03:46:46

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
 Ciudad de México, México a 01 de Octubre de 2020 a las 03:42:35

"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