



MUNICIPIO DE TLAJOMULCO DE ZU#IGA PREDIAL Y AGUA  
CONCEN  
HIGUERA 70  
TLAJOMULCO CENTRO  
TLAJOMULCO DE ZU#IGA  
JAL MEXICO CP 45640

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/08/2021 AL 31/08/2021 |
| Fecha de Corte   | 31/08/2021                   |
| No. de Cuenta    | 0199595597                   |
| No. de Cliente   | B3980051                     |
| R.F.C            | MTZ850101889                 |
| No. Cuenta CLABE | 012320001995955979           |

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

## Información Financiera

## MONEDA NACIONAL

| Rendimiento             |          |                  |
|-------------------------|----------|------------------|
| Saldo Promedio          |          | 1,896,674.43     |
| Días del Periodo        |          | 31               |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.020</b>     |
| Saldo Promedio Gravable |          | 0.00             |
| Intereses a Favor (+)   |          | 32.66            |
| ISR Retenido (-)        |          | 0.00             |
| Comisiones de la cuenta |          |                  |
| Cheques pagados         | 0        | 0.00             |
| Manejo de Cuenta        |          | 0.00             |
| Anualidad               |          | 0.00             |
| Operaciones             | 0        | 0.00             |
| <b>Total Comisiones</b> |          | <b>70,685.48</b> |
| Cargos Objetados        | 0        | 0.00             |
| Abonos Objetados        | 0        | 0.00             |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 2,295,545.81  |
| Saldo de Operación Inicial           |     | 2,295,545.81  |
| Depósitos / Abonos (+)               | 220 | 25,159,254.94 |
| Retiros / Cargos (-)                 | 142 | 27,374,461.61 |
| Saldo Final (+)                      |     | 80,339.14     |
| Saldo de Operación Final             |     | 80,339.14     |
| 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 |
| 02/AGO | 01/AGO | C19 INTERESES GANADOS                              |            |        | 17.94  |           |             |
| 02/AGO | 02/AGO | N48 CARGO COMISION MULTIPAGO MULTIP COMISION MN 00 |            | 160.07 |        |           |             |

**Estimado Cliente,**  
**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.**  
**También le informamos que su Contrato ha sido modificado,**  
**el cual puede consultarlo en cualquier sucursal o [www.bbva.mx](http://www.bbva.mx)**  
**Con BBVA adelante.**

|                    |            |
|--------------------|------------|
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|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
| 02/AGO | 02/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 12.68    |            |              |              |
| 02/AGO | 02/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,559.96 |            |              |              |
| 02/AGO | 02/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 79.30    |            |              |              |
| 02/AGO | 02/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 25.61    |            |              |              |
| 02/AGO | 02/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 249.61   |            |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |          | 218,504.65 |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |          | 143,288.02 |              |              |
| 02/AGO | 02/AGO | Y01 CE00020035935131947238<br>370100014 1303473 Ref. 2214289  |            |          | 2,687.24   |              |              |
| 02/AGO | 02/AGO | Y01 CE00010034886431940241<br>287284 1303473 Ref. 3209130   |            |          | 4,695.77   |              |              |
| 02/AGO | 02/AGO | Y01 CE00020034995331946257<br>915100180 1303473 Ref. 3226190  |            |          | 3,094.20   |              |              |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE<br>7485225576 21 Ref. 0191184075 072<br>00072180004285366662<br>0224GP59202108021375515515<br>HRGM 1 S DE RL DE CV             |            |          | 20,840.19  |              |              |
| 02/AGO | 02/AGO | Y01 CE00010034886531940254<br>287285 1303473 Ref. 3297998   |            |          | 4,695.77   |              |              |
| 02/AGO | 02/AGO | Y01 CE00020034995431946270<br>915100181 1303473 Ref. 3314234  |            |          | 3,094.20   |              |              |
| 02/AGO | 02/AGO | T20 SPEI RECIBIDOBANORTE<br>0020821transferencia Ref. 0191292128 072<br>00072320003064802412<br>7279CP06202108021375586433<br>VICTOR HUGO URIBE VAZQUEZ |            |          | 70,165.24  |              |              |
| 02/AGO | 02/AGO | Y15 CE00020022312931948276<br>AGUA 713100101 1303473 Ref. 3946096   |            |          | 5,063.37   | 2,769,605.17 | 2,769,605.17 |
| 03/AGO | 03/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 298.99   |            |              |              |
| 03/AGO | 03/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 2,502.73 |            |              |              |
| 03/AGO | 03/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 400.42   |            |              |              |
| 03/AGO | 03/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,868.97 |            |              |              |
| 03/AGO | 03/AGO | W83 COM TRANSACCIONES BNTC<br>SICOCO JUL 2021 Ref. 451614   |            | 631.23   |            |              |              |
| 03/AGO | 03/AGO | W84 IVA COM TRANSACCIONE BNTC<br>SICOCO JUL 2021 Ref. 451614  |            | 100.99   |            |              |              |

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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
| 03/AGO | 03/AGO | W85 COM SERV BANCOMER NET CAS<br>SICOCO JUL 2021 Ref. 451614  |            | 415.00   |            |              |              |
| 03/AGO | 03/AGO | W86 IVA COM SERVICIOS BNTC<br>SICOCO JUL 2021 Ref. 451614   |            | 66.40    |            |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANAMEX<br>0030821FAC- Ref. 0192579568 002<br>00002180701187739673<br>085901664290321518<br>LITOGRAFICA VIHUMASI SA DE CV  |            |          | 901,893.59 |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANORTE<br>0080821pago de tp div esc not 130 gdl Ref. 0192619649 072<br>00072320006520076352<br>8846APR2202108031376396463<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 3,847.00   |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOBANORTE<br>0070821pago de tp div esc not 130 gdl Ref. 0192619650 072<br>00072320006520076352<br>8846APR1202108031376396464<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 24,218.00  |              |              |
| 03/AGO | 03/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.<br>REFBNTC00393851   |            |          | 166,516.13 |              |              |
| 03/AGO | 03/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |          | 74,961.86  |              |              |
| 03/AGO | 03/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |          | 2,192.32   |              |              |
| 03/AGO | 03/AGO | Y15 CE00010007863131956202<br>10007863131956202 1303473 Ref. 3255164  |            |          | 1,219.76   | 3,938,169.10 | 3,938,169.10 |
| 04/AGO | 04/AGO | V09 CUOTA BAJA FACTURACION<br>TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579  |            | 359.00   |            |              |              |
| 04/AGO | 04/AGO | V10 IVA BAJA FACTURACION<br>TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4239579  |            | 57.44    |            |              |              |
| 04/AGO | 04/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 2.88     |            |              |              |
| 04/AGO | 04/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 103.20   |            |              |              |
| 04/AGO | 04/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 198.86   |            |              |              |
| 04/AGO | 04/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 18.00    |            |              |              |
| 04/AGO | 04/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 645.06   |            |              |              |
| 04/AGO | 04/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,242.97 |            |              |              |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.<br>REFBNTC00393851   |            |          | 143,013.92 |              |              |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |          | 42,280.28  |              |              |

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|--------|--------|---|------------|--------------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |            | OPERACIÓN    | LIQUIDACIÓN  |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |              | 5,505.17   |              |              |
| 04/AGO | 04/AGO | Y15 CE00010027328731962262<br>PREDIAL 93 U 217756 1303473 Ref. 2900755  |            |              | 676.85     |              |              |
| 04/AGO | 04/AGO | Y15 CE00010031518231965210<br>10031518231965210 1303473 Ref. 3055206  |            |              | 797.13     |              |              |
| 04/AGO | 04/AGO | Y15 CE00020020975131961202<br>10031518231965210 1303473 Ref. 3061014  |            |              | 7,371.49   |              |              |
| 04/AGO | 04/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>00062231 AVISO TP NOT 11 TONALA ESC 6 Ref. 0194907389 044<br>00044320010039838034<br>2021080440044B36L0000098147152<br>ORTEGA GARNICA SARA ELISA |            |              | 46,598.48  | 4,181,785.01 | 4,181,785.01 |
| 05/AGO | 05/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 9.72         |            |              |              |
| 05/AGO | 05/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 135.47       |            |              |              |
| 05/AGO | 05/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 60.64        |            |              |              |
| 05/AGO | 05/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 379.00       |            |              |              |
| 05/AGO | 05/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 60.76        |            |              |              |
| 05/AGO | 05/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 846.71       |            |              |              |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |              | 327,382.32 |              |              |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |              | 59,665.36  |              |              |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |              | 19,810.04  |              |              |
| 05/AGO | 05/AGO | Y15 CE00020010775131978251<br>AGUA 058000670 1303473 Ref. 1292676   |            |              | 601.96     |              |              |
| 05/AGO | 05/AGO | Y01 CE00010005595331971294<br>PREDIAL93-U-33640 1303473 Ref. 1502886  |            |              | 641.68     |              |              |
| 05/AGO | 05/AGO | Y01 CE00020001292831970205<br>AGUA066002835 1303473 Ref. 1516284  |            |              | 1,317.31   |              |              |
| 05/AGO | 05/AGO | Y15 CE00020015459931978274<br>20015459931978274 1303473 Ref. 1843688  |            |              | 1,367.74   |              |              |
| 05/AGO | 05/AGO | Y15 CE00010006585431979209<br>10006585431979209 1303473 Ref. 2610619  |            |              | 3,094.63   |              |              |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO HSBC<br>0050821TRASPASO PARA CUBRIR PAGOS Ref. 0000719264 021<br>00021320040502826074<br>002601002108050000719264<br>MUNICIPIO DE TLAJOMULCO DE ZUN            |            | 502,723.23   |            |              |              |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANREGIO<br>0050821TRASPASO PARA INVERSION Ref. 0000726863 058   |            | 4,000,000.00 |            | 91,450.52    | 91,450.52    |

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| FECHA  |        | COD. DESCRIPCIÓN                                     | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00058320000002430850                                 |            |           |            |           |             |
|        |        | 002601002108050000726863                             |            |           |            |           |             |
|        |        | BANREGIO INVERSION                                   |            |           |            |           |             |
| 06/AGO | 06/AGO | N49 CARGO IVA MULTIPAGOS                             |            | 252.18    |            |           |             |
|        |        | MULTIP IVA COMISION MN 00                            |            |           |            |           |             |
| 06/AGO | 06/AGO | N49 CARGO IVA MULTIPAGOS                             |            | 56.96     |            |           |             |
|        |        | MULTIP IVA COMISION MN 00                            |            |           |            |           |             |
| 06/AGO | 06/AGO | N49 CARGO IVA MULTIPAGOS                             |            | 58.16     |            |           |             |
|        |        | MULTIP IVA COMISION MN 00                            |            |           |            |           |             |
| 06/AGO | 06/AGO | N48 CARGO COMISION MULTIPAGO                         |            | 1,576.12  |            |           |             |
|        |        | MULTIP COMISION MN 00                                |            |           |            |           |             |
| 06/AGO | 06/AGO | N48 CARGO COMISION MULTIPAGO                         |            | 363.55    |            |           |             |
|        |        | MULTIP COMISION MN 00                                |            |           |            |           |             |
| 06/AGO | 06/AGO | N48 CARGO COMISION MULTIPAGO                         |            | 356.07    |            |           |             |
|        |        | MULTIP COMISION MN 00                                |            |           |            |           |             |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOBANAMEX                             |            |           | 72,518.40  |           |             |
|        |        | 0019200CH-097-21 Ref. 0197773370 002                 |            |           |            |           |             |
|        |        | 00002320701329740109                                 |            |           |            |           |             |
|        |        | 085900312134321811                                   |            |           |            |           |             |
|        |        | ZHONGLI GROUP LATIN AMERICA CO SA                    |            |           |            |           |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO                              |            |           | 443,062.03 |           |             |
|        |        | Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.            |            |           |            |           |             |
|        |        | REFBNTC00393851                                      |            |           |            |           |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO                              |            |           | 80,561.82  |           |             |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851 |            |           |            |           |             |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO                           |            |           | 134,464.40 |           |             |
|        |        | BNET 2965401534 ESC 33326 NOT79GDL Ref. 7236271145   |            |           |            |           |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO                              |            |           | 2,248.00   |           |             |
|        |        | PAGO LICENCIA BMRCASH Ref. REFBNTC00339474           |            |           |            |           |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO                              |            |           | 4,248.00   |           |             |
|        |        | PAGO LICENCIA BMRCASH Ref. REFBNTC00339474           |            |           |            |           |             |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOBANORTE                             |            |           | 91,325.90  |           |             |
|        |        | 0060821TRANSFERENCIA Ref. 0198444086 072             |            |           |            |           |             |
|        |        | 00072320004982612068                                 |            |           |            |           |             |
|        |        | 8846APR1202108061379815315                           |            |           |            |           |             |
|        |        | NUEVO ESCRIBANO SC                                   |            |           |            |           |             |
| 06/AGO | 06/AGO | Y15 CE00020014382831988279                           |            |           | 1,263.19   |           |             |
|        |        | 20014382831988279 1303473 Ref. 1429263               |            |           |            |           |             |
| 06/AGO | 06/AGO | Y15 CE00010015241031983273                           |            |           | 925.45     |           |             |
|        |        | 10015241031983273 1303473 Ref. 1433410               |            |           |            |           |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO                              |            |           | 140,173.61 |           |             |
|        |        | ARRENDADORA Y COMERC IALIZADORBMRCASH Ref.           |            |           |            |           |             |
|        |        | REFBNTC00592463                                      |            |           |            |           |             |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOSANTANDER                           |            |           | 315,862.47 |           |             |
|        |        | 9312690pago de 5 atps n97 de gdl Ref. 0198630806 014 |            |           |            |           |             |
|        |        | 00014320920003647546                                 |            |           |            |           |             |
|        |        | 2021080640014 BET0000493126900                       |            |           |            |           |             |
|        |        | CORPORATIVO LEGAL Y NOTARIA SC                       |            |           |            |           |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANAMEX                             |            | 27,923.33 |            |           |             |

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|--------|--------|---|------------|--------------|------------|------------|-------------|
| OPER   | LIQ    |   |            |              |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 0608218TRASPASO SEGUN OF 2 FORANEA Ref. 0000934518 002<br>00002320451000004359<br>002601002108060000934518<br>MUNICIPIO DE TLAJOMULCO                         |            |              |            |            |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANAMEX  |            | 4,181.64     |            |            |             |
|        |        | 0608218TRASPASO SEGUN OF 2 FORANEA Ref. 0000935436 002<br>00002320451000004430<br>002601002108060000935436<br>MUNICIPIO DE TLAJOMULCO DE ZUN                  |            |              |            |            |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO HSBC   |            | 19,433.87    |            |            |             |
|        |        | 0060821TRASPASO PARA CUBRIR PAGO Ref. 0000936579 021<br>00021320040502826074<br>002601002108060000936579<br>MUNICIPIO DE TLAJOMULCO DE ZUN                    |            |              |            |            |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANREGIO   |            | 1,200,000.00 |            | 123,901.91 | 123,901.91  |
|        |        | 0060821TRASPASO PARA INVERSION Ref. 0000937205 058<br>00058320000002430850<br>002601002108060000937205<br>BANREGIO INVERSION                                  |            |              |            |            |             |
| 09/AGO | 09/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 4,612.56     |            |            |             |
| 09/AGO | 09/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 877.72       |            |            |             |
| 09/AGO | 09/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 737.99       |            |            |             |
| 09/AGO | 09/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 140.42       |            |            |             |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |              | 124,173.42 |            |             |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |              | 84,132.21  |            |             |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE<br>3480380TPS VARIAS Ref. 0102094648 072<br>00072370008336015241<br>7875APR1202108091381911195<br>CORPORATIVO NOTARIAL DE OCOTLAN SC |            |              | 31,633.48  |            |             |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANAMEX<br>0167174PAGOHDM Ref. 0102362743 002<br>00002580008777287142<br>17B2C1593D81DDD4<br>HOME DEPOT MEXICO S DE RL DE CV                 |            |              | 53,772.00  |            |             |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBANORTE<br>0090821Contribucon Ref. 0102364760 072<br>00072320001820570074<br>7875APR2202108091382070699<br>TOMAS DURAN NIETO                 |            |              | 43,924.85  |            |             |
| 09/AGO | 09/AGO | Y01 CE00010033487232010221<br>1003348723201221 1303473 Ref. 2984476   |            |              | 313.58     |            |             |
| 09/AGO | 09/AGO | Y15 CE00010011754032014257  |            |              | 1,347.07   |            |             |





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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS     | SALDO      |             |
|--------|--------|--|------------|--------------|------------|------------|-------------|
| OPER   | LIQ    |  |            |              |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | IMPUESTO PREDIAL 1303473 Ref. 2984740  |            |              |            |            |             |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO<br>S-11579 BMRCASH Ref. REFBNTC00329428  |            |              | 34,001.80  |            |             |
| 09/AGO | 09/AGO | W02 DEPOSITO DE TERCERO<br>S-11580 BMRCASH Ref. REFBNTC00329428  |            |              | 33,020.78  | 523,852.41 | 523,852.41  |
| 10/AGO | 10/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00  |            | 311.23       |            |            |             |
| 10/AGO | 10/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00  |            | 1,048.60     |            |            |             |
| 10/AGO | 10/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00  |            | 167.78       |            |            |             |
| 10/AGO | 10/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00  |            | 1,945.15     |            |            |             |
| 10/AGO | 10/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851  |            |              | 368,458.20 |            |             |
| 10/AGO | 10/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851  |            |              | 53,336.49  |            |             |
| 10/AGO | 10/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851   |            |              | 16,582.08  |            |             |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0117157371 PAGO PREDIAL132R93 Ref. 0071570008   |            |              | 8,607.44   |            |             |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0117157371 PAGO PREDIAL 132R9 Ref. 0071570015   |            |              | 75,585.85  |            |             |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0191291491 DERECHOS MOVISTAR Ref. 0097163013  |            |              | 16,055.91  |            |             |
| 10/AGO | 10/AGO | Y01 CE00010011340232029283<br>10011340232029283 1303473 Ref. 0832711   |            |              | 6,928.91   |            |             |
| 10/AGO | 10/AGO | Y15 CE00020031469732023242<br>AGUA 051003736 1303473 Ref. 1013991  |            |              | 1,046.37   |            |             |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANORTE<br>0100821TRANSFERENCIA Ref. 0103946684 072<br>00072320003064802412<br>7279CP05202108101382952771<br>VICTOR HUGO URIBE VAZQUEZ        |            |              | 623,239.07 |            |             |
| 10/AGO | 10/AGO | Y15 CE00020000082932028207<br>AGUA 087000418 1303473 Ref. 1141800  |            |              | 24,907.86  |            |             |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANORTE<br>01008211 ATP ESC 59954 N20 Ref. 0104090191 072<br>00072320005500099949<br>7875APR2202108101383040236<br>NOTARIOS ESPECIALIZADOS SC |            |              | 765,475.05 |            |             |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO HSBC<br>0100821TRASP P C PAGOS Ref. 0000189112 021<br>00021320040502826074<br>002601002108100000189112<br>MUNICIPIO DE TLAJOMULCO DE ZUN      |            | 2,400,000.00 |            |            |             |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANORTE<br>0190821pago de tp div esc not 130 gdl Ref. 0104216859 072  |            |              | 44,681.99  | 125,284.87 | 125,284.87  |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO      |             |
|--------|--------|---|------------|----------|------------|------------|-------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 00072320006520142590                                    |            |          |            |            |             |
|        |        | 8846APR2202108101383115741                              |            |          |            |            |             |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                |            |          |            |            |             |
| 11/AGO | 11/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 678.51   |            |            |             |
|        |        | MULTIP COMISION MN 00                                   |            |          |            |            |             |
| 11/AGO | 11/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 386.44   |            |            |             |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |            |            |             |
| 11/AGO | 11/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 108.57   |            |            |             |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |            |            |             |
| 11/AGO | 11/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 2,415.56 |            |            |             |
|        |        | MULTIP COMISION MN 00                                   |            |          |            |            |             |
| 11/AGO | 11/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 2.88     |            |            |             |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |            |            |             |
| 11/AGO | 11/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 18.00    |            |            |             |
|        |        | MULTIP COMISION MN 00                                   |            |          |            |            |             |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 211,234.33 |            |             |
|        |        | Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.               |            |          |            |            |             |
|        |        | REFBNTC00393851   |            |          |            |            |             |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 64,194.16  |            |             |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851    |            |          |            |            |             |
| 11/AGO | 11/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 13,822.02  |            |             |
|        |        | Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851 |            |          |            |            |             |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSCOTIABANK                             |            |          | 17,791.94  |            |             |
|        |        | 0001108pago not 11 tlaquepaque Ref. 0105292386 044      |            |          |            |            |             |
|        |        | 00044320010014238439                                    |            |          |            |            |             |
|        |        | 2021081140044B36L0000099248241                          |            |          |            |            |             |
|        |        | SERRATOS SALCEDO JUAN JOSE                              |            |          |            |            |             |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOSANTANDER                              |            |          | 22,068.90  |            |             |
|        |        | 5061379OBRA CIVIL TLAJOMULCO Ref. 0105318179 014        |            |          |            |            |             |
|        |        | 00014743655040050789                                    |            |          |            |            |             |
|        |        | 2021081140014 BET0000450613790                          |            |          |            |            |             |
|        |        | IMPULSORA DE TRANSPORTES MEXICANOS SA DE                |            |          |            |            |             |
| 11/AGO | 11/AGO | Y15 CE00020020015232033206                              |            |          | 1,402.15   |            |             |
|        |        | 20020015232033206 1303473 Ref. 0172854                  |            |          |            |            |             |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO                              |            |          | 2,060.00   |            |             |
|        |        | BNET 0194505999 PAGO CERTIFICADOS Ref. 0049220012       |            |          |            |            |             |
| 11/AGO | 11/AGO | N06 PAGO CUENTA DE TERCERO                              |            |          | 143,455.00 |            |             |
|        |        | BNET 0197837739 PAGO AGUA POTABLE Ref. 0040488014       |            |          |            |            |             |
| 11/AGO | 11/AGO | Y01 CE00020022776832031281                              |            |          | 2,079.92   | 599,783.33 | 599,783.33  |
|        |        | 2002277683031281 1303473 Ref. 1649538                   |            |          |            |            |             |
| 12/AGO | 12/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 41.79    |            |            |             |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |            |            |             |
| 12/AGO | 12/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 1,942.75 |            |            |             |
|        |        | MULTIP COMISION MN 00                                   |            |          |            |            |             |
| 12/AGO | 12/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 20.68    |            |            |             |
|        |        | MULTIP COMISION MN 00                                   |            |          |            |            |             |
| 12/AGO | 12/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 3.31     |            |            |             |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |            |            |             |
| 12/AGO | 12/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 261.25   |            |            |             |



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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|--|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    |  |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | MULTIP COMISION MN 00  |            |          |              |              |              |
| 12/AGO | 12/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00  |            | 310.83   |              |              |              |
| 12/AGO | 12/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851  |            |          | 341,586.79   |              |              |
| 12/AGO | 12/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851  |            |          | 62,055.35    |              |              |
| 12/AGO | 12/AGO | Y15 CE00020025429032040295<br>AGUA 970100488 1303473 Ref. 3518702  |            |          | 1,724.22     |              |              |
| 12/AGO | 12/AGO | T20 SPEI RECIBIDOBANORTE<br>0120821transferencia Ref. 0107491250 072<br>00072320004982612068<br>8846APR2202108121385019220<br>NUEVO ESCRIBANO SC                                     |            |          | 13,956.96    |              |              |
| 12/AGO | 12/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>0000018TRANSMISION PATRIMONIAL 93U123 Ref. 0107656379 044<br>00044320256003166554<br>2021081240044B36K0000029676953<br>INVERHOGAR INMOBILIARIA S DE R |            |          | 49,214.63    |              |              |
| 12/AGO | 12/AGO | Y15 CE00020020058932042234<br>20020058932042234 1303473 Ref. 4974244   |            |          | 3,059.94     |              |              |
| 12/AGO | 12/AGO | Y15 CE00010030167132044268<br>PREDIAL 93-U-244331 1303473 Ref. 4991866   |            |          | 1,890.97     |              |              |
| 12/AGO | 12/AGO | Y01 CE00010004647332047221<br>PREDIAL 132-U-3123 1303473 Ref. 0046882  |            |          | 1,125.35     |              |              |
| 12/AGO | 12/AGO | Y01 CE00020025074232044291<br>AGUA 887000065 1303473 Ref. 0056419  |            |          | 2,655.24     |              |              |
| 12/AGO | 12/AGO | Y01 CE00020025074132046207<br>AGUA 887000064 1303473 Ref. 0065440  |            |          | 2,656.05     | 1,077,128.22 | 1,077,128.22 |
| 13/AGO | 13/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00  |            | 655.57   |              |              |              |
| 13/AGO | 13/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00  |            | 98.06    |              |              |              |
| 13/AGO | 13/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00  |            | 613.00   |              |              |              |
| 13/AGO | 13/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00  |            | 4,097.46 |              |              |              |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851  |            |          | 143,322.04   |              |              |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851  |            |          | 185,175.85   |              |              |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851   |            |          | 1,188.75     |              |              |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO<br>JAL Poliza 202011 99 BMRCASH Ref. REFBNTC00641715   |            |          | 1,590,041.17 |              |              |
| 13/AGO | 13/AGO | W02 DEPOSITO DE TERCERO<br>JAL Poliza 202011 98 BMRCASH Ref. REFBNTC00641715   |            |          | 223,220.98   |              |              |



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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
| 13/AGO | 13/AGO | Y15 CE00020008634932056203<br>AGUA 088001620 1303473 Ref. 1917487   |            |            | 15,785.62 |              |              |
| 13/AGO | 13/AGO | Y15 CE00020003547032054246<br>PAGO 1303473 Ref. 2306832   |            |            | 25,448.56 |              |              |
| 13/AGO | 13/AGO | Y15 CE00010007310232058220<br>PAGO 1303473 Ref. 2312486   |            |            | 15,013.08 |              |              |
| 13/AGO | 13/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0175325064 PAGO PREDIAL BALUA Ref. 0090412009  |            |            | 42,577.97 |              |              |
| 13/AGO | 13/AGO | W41 TRASPASO ENTRE CUENTAS<br>TRASP P C NOMINA BMRCASH Ref. REFBNTC00451614   |            | 217,272.50 |           |              |              |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDOBANORTE<br>0320821pago de tp esc 83864 84302 835 Ref. 0109845754 072<br>00072320006520142590<br>8846APR1202108131386459274<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |            | 22,621.57 |              |              |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDOBANORTE<br>0320821pago de tp esc 87164 not 130 g Ref. 0109845760 072<br>00072320006520142590<br>8846APR2202108131386459284<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |            | 7,066.54  |              |              |
| 13/AGO | 13/AGO | Y15 CE00020006754232056248<br>AGUA 077012403 1303473 Ref. 3499969   |            |            | 754.08    |              |              |
| 13/AGO | 13/AGO | T17 SPEI ENVIADO BANAMEX<br>0130821TRASP S OF 1 LOCAL 721 Ref. 0000788514 002<br>00002320451000004430<br>002601002108130000788514<br>MUNICIPIO DE TLAJOMULCO DE ZUN                     |            | 38,311.91  |           |              |              |
| 13/AGO | 13/AGO | T17 SPEI ENVIADO BANAMEX<br>0130821TRASP OF S OF 1 LOCAL 0721 Ref. 0000789266 002<br>00002320701171255978<br>002601002108130000789266<br>MUNICIPIO DE TLAJOMULCO DE ZUN                 |            | 842,431.50 |           |              |              |
| 13/AGO | 13/AGO | T17 SPEI ENVIADO BANAMEX<br>0130821TRASPASO SEG OF LOCAL 0721 Ref. 0000791433 002<br>00002320451000004359<br>002601002108130000791433<br>MUNICIPIO DE TLAJOMULCO                        |            | 254,216.12 |           | 1,991,648.31 | 1,991,648.31 |
| 16/AGO | 16/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 225.15     |           |              |              |
| 16/AGO | 16/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 150.04     |           |              |              |
| 16/AGO | 16/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 2.47       |           |              |              |
| 16/AGO | 16/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,407.20   |           |              |              |
| 16/AGO | 16/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 15.45      |           |              |              |
| 16/AGO | 16/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 937.94     |           |              |              |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER<br>0000001REF Ref. 0114466420 014<br>00014180655055444053<br>2021081640014 HDH0000434497600<br>ADCONINS SA DE CV   |            |          | 70,248.00  |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER<br>0000001REF Ref. 0114466426 014<br>00014180655055444053<br>2021081640014 HDH0000434497620<br>ADCONINS SA DE CV   |            |          | 451,928.00 |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |          | 540,884.82 |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |          | 89,784.58  |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |          | 6,376.80   |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER<br>3845558TRANSMISION ESC 7836 MARIA ESP Ref. 0114951023 014<br>00014320655036899636<br>2021081640014 BET0000438455580<br>RUIZ BURGOS Y ASOCIADOS SC         |            |          | 37,473.40  |              |              |
| 16/AGO | 16/AGO | Y15 CE00010003644432087240<br>PREDIAL 93-U-22474 1303473 Ref. 0927982   |            |          | 1,389.17   |              |              |
| 16/AGO | 16/AGO | Y15 CE00020013524432083260<br>AGUA 017000098 1303473 Ref. 0934780   |            |          | 1,158.64   |              |              |
| 16/AGO | 16/AGO | Y15 CE00010010445332083223<br>PREDIAL 93-U-76379 1303473 Ref. 1164064   |            |          | 882.81     |              |              |
| 16/AGO | 16/AGO | Y15 CE00020025481732085206<br>AGUA 549000180 1303473 Ref. 1178507   |            |          | 1,169.22   |              |              |
| 16/AGO | 16/AGO | Y15 CE00020024417432086235<br>AGUA 782101640 1303473 Ref. 1296262   |            |          | 1,360.91   |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE<br>0290821PAGO DE TP ESC 83623 NOT 130 G Ref. 0115827519 072<br>00072320006520142590<br>8846APR2202108161390169241<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 7,611.62   |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE<br>0290821pago de tp esc 87260 85114 not Ref. 0115956161 072<br>00072320006520142590<br>8846APR1202108161390251520<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 16,711.80  | 3,215,889.83 | 3,215,889.83 |
| 17/AGO | 17/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 666.69   |            |              |              |
| 17/AGO | 17/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 671.93   |            |              |              |
| 17/AGO | 17/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 18.00    |            |              |              |
| 17/AGO | 17/AGO | N48 CARGO COMISION MULTIPAGO  |            | 4,166.94 |            |              |              |

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|--------------------|------------|
| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS     | SALDO     |             |
|--------|--------|---|------------|--------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |        |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | MULTIP COMISION MN 00   |            |        |            |           |             |
| 17/AGO | 17/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 107.50 |            |           |             |
| 17/AGO | 17/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 2.88   |            |           |             |
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.<br>REFBNTC00393851   |            |        | 182,489.30 |           |             |
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |        | 63,906.08  |           |             |
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |        | 989.00     |           |             |
| 17/AGO | 17/AGO | Y01 CE00020015532732090284<br>AGUA 075000512 1303473 Ref. 0110352   |            |        | 4,320.09   |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0196091210 Ref. 0062055008   |            |        | 118,404.00 |           |             |
| 17/AGO | 17/AGO | Y15 CE00020030709432091240<br>AGUA213000057 1303473 Ref. 0393646  |            |        | 2,381.21   |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0196091210 Ref. 0001357006   |            |        | 4,536.00   |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE<br>0210817Devolucion vallas Ref. 0117032524 072<br>00072180004120298772<br>7279CP06202108171390838702<br>MIGUEL DELGADO RODRIGUEZ                              |            |        | 11,500.00  |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANREGIO<br>0170821impuesto transmisin patrimonia Ref. 0117151025 058<br>00058580140155000196<br>058-17/08/2021/17-014FGD6748<br>ARTURO IVAN NU EZ TREVI O             |            |        | 244,924.01 |           |             |
| 17/AGO | 17/AGO | Y15 CE00010031054632096265<br>PEDRIAL 93-U-252974 1303473 Ref. 1416833  |            |        | 2,492.12   |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>00062321 AVISO TP N11 TONALA ESC 6232 Ref. 0117247183 044<br>00044320010039838034<br>2021081740044B36L0000100446304<br>ORTEGA GARNICA SARA ELISA         |            |        | 6,409.15   |           |             |
| 17/AGO | 17/AGO | Y15 CE00010030927532098274<br>PREDIAL93U251748 1303473 Ref. 1621972   |            |        | 3,987.50   |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE<br>0300821pago de tp esc 87013 not 130 g Ref. 0117401359 072<br>00072320006520142590<br>8846APR2202108171391125850<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |        | 4,816.12   |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOHSBC<br>9679268#009 01200012042021 Ref. 0117405023 021<br>00021180040238177114<br>HSBC202898<br>Operadora de Centros   |            |        | 22,281.00  |           |             |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO        |              |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN    | LIQUIDACIÓN  |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANORTE<br>0330821pago de tp esc 85326 86974 not Ref. 0117707904 072<br>00072320006520142590<br>8846APR2202108171391313346<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |              | 15,067.02    | 3,898,758.49 | 3,898,758.49 |
| 18/AGO | 18/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 2,166.29     |              |              |              |
| 18/AGO | 18/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 2.05         |              |              |              |
| 18/AGO | 18/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 315.66       |              |              |              |
| 18/AGO | 18/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 12.86        |              |              |              |
| 18/AGO | 18/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 346.62       |              |              |              |
| 18/AGO | 18/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 50.50        |              |              |              |
| 18/AGO | 18/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |              | 566,783.10   |              |              |
| 18/AGO | 18/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |              | 42,993.99    |              |              |
| 18/AGO | 18/AGO | Y15 CE00020031893232105235<br>AGUA 066021067 1303473 Ref. 4713820   |            |              | 14,509.99    |              |              |
| 18/AGO | 18/AGO | W02 DEPOSITO DE TERCERO<br>GASTOS ADMINISTRATIVOS145747 BMRCASH Ref.<br>REFBNTC00553506   |            |              | 9,912.00     |              |              |
| 18/AGO | 18/AGO | T17 SPEI ENVIADO BANAMEX<br>0180821TRANSFERENCIA RECAUDACION ING Ref. 0000241980 002<br>00002320451000004359<br>002601002108180000241980<br>MUNICIPIO DE TLAJOMULCO                     |            | 1,673,571.60 |              |              |              |
| 18/AGO | 18/AGO | Y15 CE00010024281432108203<br>IMPUESTO PREDIAL 1303473 Ref. 1803197   |            |              | 624.95       |              |              |
| 18/AGO | 18/AGO | T17 SPEI ENVIADO BANAMEX<br>0180821TRANSFERENCIA INGRESOS RECAUDA Ref. 0000246726<br>002<br>00002320701171800242<br>002601002108180000246726<br>TLAJOMULCO DE ZUNIGA                    |            | 1,332,316.45 |              |              |              |
| 18/AGO | 18/AGO | T17 SPEI ENVIADO BANAMEX<br>0180821TRASNFERENCIA EGRESOS RECAUDAC Ref. 0000247208<br>002<br>00002320451000004430<br>002601002108180000247208<br>MUNICIPIO DE TLAJOMULCO DE ZUN          |            | 251,137.26   |              |              |              |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANAMEX<br>0180821TRASPASO PARA C TRASP INGRESOS Ref. 0119202261 002<br>00002320451000004003<br>085902475294323018   |            |              | 2,600,642.37 |              |              |

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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS     | SALDO      |             |
|--------|--------|---|------------|--------------|------------|------------|-------------|
| OPER   | LIQ    |   |            |              |            | OPERACIÓN  | LIQUIDACIÓN |
| 18/AGO | 18/AGO | T17 SPEI ENVIADO BANAMEX<br>0180821TRANFERENCIA INGRESOS RECAU Ref. 0000249466 002<br>00002320701171255978<br>002601002108180000249466<br>MUNICIPIO DE TLAJOMULCO DE ZUN                |            | 3,873,680.93 |            |            |             |
| 18/AGO | 18/AGO | T20 SPEI RECIBIDOBANORTE<br>0370821pago de tp esc 87352 not 130 g Ref. 0119377410 072<br>00072320006520076352<br>8846APR1202108181392262679<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |              | 21,407.08  | 22,031.75  | 22,031.75   |
| 19/AGO | 19/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 349.38       |            |            |             |
| 19/AGO | 19/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 55.89        |            |            |             |
| 19/AGO | 19/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 775.20       |            |            |             |
| 19/AGO | 19/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 4,844.99     |            |            |             |
| 19/AGO | 19/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 1519423254 ADEUDOS NOT 24 Ref. 8350959916  |            |              | 26,626.49  |            |             |
| 19/AGO | 19/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.<br>REFBNTC00393851   |            |              | 82,397.05  |            |             |
| 19/AGO | 19/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |              | 192,971.57 |            |             |
| 19/AGO | 19/AGO | Y15 CE00010000261532118222<br>PREDIAL 77 U 4175 1303473 Ref. 4348685  |            |              | 15,935.43  |            |             |
| 19/AGO | 19/AGO | Y15 CE00010012796432112229<br>PREDIAL 93-U-97149 1303473 Ref. 4726392   |            |              | 1,420.72   |            |             |
| 19/AGO | 19/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>00062241 AVISO TP NOT 11 TONALA ESC 6 Ref. 0120466665 044<br>00044320010039838034<br>2021081940044B36L0000100790602<br>ORTEGA GARNICA SARA ELISA         |            |              | 46,598.48  |            |             |
| 19/AGO | 19/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>0001908pago not 11 tlaquepaque Ref. 0120494217 044<br>00044320010014238439<br>2021081940044B36L0000100793233<br>SERRATOS SALCEDO JUAN JOSE               |            |              | 31,013.76  |            |             |
| 19/AGO | 19/AGO | Y15 CE00020022333932115209<br>AGUA 461100246 1303473 Ref. 0427020   |            |              | 2,819.10   |            |             |
| 19/AGO | 19/AGO | Y15 CE00010033342532116270<br>PREDIAL 93U273556 1303473 Ref. 0456160  |            |              | 1,423.08   |            |             |
| 19/AGO | 19/AGO | Y15 CE00020015610232112273<br>AGUA 684000054 1303473 Ref. 0562090   |            |              | 1,340.80   |            |             |
| 19/AGO | 19/AGO | Y15 CE00020000040332115273<br>AGUA 034000137 1303473 Ref. 0567633   |            |              | 1,089.41   | 419,642.18 | 419,642.18  |
| 20/AGO | 20/AGO | N48 CARGO COMISION MULTIPAGO  |            | 827.81       |            |            |             |



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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        |   | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|---|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN  |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | MULTIP COMISION MN 00                                   |            |          |              |              |              |
| 20/AGO | 20/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 132.45   |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |              |              |              |
| 20/AGO | 20/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 93.25    |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |              |              |              |
| 20/AGO | 20/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 582.80   |              |              |              |
|        |        | MULTIP COMISION MN 00                                   |            |          |              |              |              |
| 20/AGO | 20/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 325,846.47   |              |              |
|        |        | Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.               |            |          |              |              |              |
|        |        | REFBNTC00393851   |            |          |              |              |              |
| 20/AGO | 20/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 122,636.14   |              |              |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851    |            |          |              |              |              |
| 20/AGO | 20/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 12,991.05    |              |              |
|        |        | Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851 |            |          |              |              |              |
| 20/AGO | 20/AGO | N06 PAGO CUENTA DE TERCERO                              |            |          | 35,270.04    |              |              |
|        |        | BNET 1543339343 662 21 Ref. 8443069470                  |            |          |              |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOSANTANDER                              |            |          | 1,488,329.44 |              |              |
|        |        | 9397661convenio 10 2021 Ref. 0122315455 014             |            |          |              |              |              |
|        |        | 00014320655081475940                                    |            |          |              |              |              |
|        |        | 2021082040014 BET0000493976610                          |            |          |              |              |              |
|        |        | PROYECTOS CONSTRUCCION Y PROMOCION INMOB                |            |          |              |              |              |
| 20/AGO | 20/AGO | Y15 CE00010004894732120257                              |            |          | 1,267.02     |              |              |
|        |        | PAGO DE PREDIAL 1303473 Ref. 4086710                    |            |          |              |              |              |
| 20/AGO | 20/AGO | Y15 CE00020019409432129248                              |            |          | 2,181.01     | 2,406,527.04 | 2,406,527.04 |
|        |        | AGUA 540100266 1303473 Ref. 0239536                     |            |          |              |              |              |
| 23/AGO | 23/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 256.72   |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |              |              |              |
| 23/AGO | 23/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 1,604.80 |              |              |              |
|        |        | MULTIP COMISION MN 00                                   |            |          |              |              |              |
| 23/AGO | 23/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 184.71   |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |              |              |              |
| 23/AGO | 23/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 1,154.49 |              |              |              |
|        |        | MULTIP COMISION MN 00                                   |            |          |              |              |              |
| 23/AGO | 23/AGO | N49 CARGO IVA MULTIPAGOS                                |            | 2.88     |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                               |            |          |              |              |              |
| 23/AGO | 23/AGO | N48 CARGO COMISION MULTIPAGO                            |            | 18.00    |              |              |              |
|        |        | MULTIP COMISION MN 00                                   |            |          |              |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 189,095.80   |              |              |
|        |        | Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.               |            |          |              |              |              |
|        |        | REFBNTC00393851   |            |          |              |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                                 |            |          | 161,930.15   |              |              |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851    |            |          |              |              |              |
| 23/AGO | 23/AGO | C02 DEPOSITO EN EFECTIVO                                |            |          | 200,000.00   |              |              |
|        |        | Ref. 47689  |            |          |              |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE                                |            |          | 277,159.28   |              |              |
|        |        | 0230821TRANSFERENCIA Ref. 0126533463 072                |            |          |              |              |              |
|        |        | 00072320004982612068                                    |            |          |              |              |              |
|        |        | 8846APR1202108231396758739                              |            |          |              |              |              |
|        |        | NUEVO ESCRIBANO SC                                      |            |          |              |              |              |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS     | OPERACIÓN  | SALDO<br>LIQUIDACIÓN |
|--------|--------|-----|---|------------|--------------|------------|------------|----------------------|
| 23/AGO | 23/AGO |     | T17 SPEI ENVIADO BANREGIO<br>0230821TRASP P INVERSION Ref. 0000659468 058<br>00058320000002430850<br>002601002108230000659468<br>BANREGIO INVERSION                                     |            | 2,900,000.00 |            |            |                      |
| 23/AGO | 23/AGO |     | Y15 CE00010022308432157243<br>10022308432157243 1303473 Ref. 0780362  |            |              | 6,539.42   | 338,030.09 | 338,030.09           |
| 24/AGO | 24/AGO |     | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,429.40     |            |            |                      |
| 24/AGO | 24/AGO |     | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,661.55     |            |            |                      |
| 24/AGO | 24/AGO |     | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 265.83       |            |            |                      |
| 24/AGO | 24/AGO |     | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 228.72       |            |            |                      |
| 24/AGO | 24/AGO |     | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |              | 415,190.14 |            |                      |
| 24/AGO | 24/AGO |     | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |              | 74,563.47  |            |                      |
| 24/AGO | 24/AGO |     | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |              | 42,416.13  |            |                      |
| 24/AGO | 24/AGO |     | Y01 CE00020020032732167283<br>MENSUALIDAD 1303473 Ref. 2669557  |            |              | 644.45     |            |                      |
| 24/AGO | 24/AGO |     | T20 SPEI RECIBIDOMIFEL<br>0098385ORT-0000098385 PREMA - ENTREGA Ref. 0127713067 042<br>00042180016000916778<br>20210824400420000MIFD000846965<br>FIDEICOMISO 1638/2013                  |            |              | 183,567.56 |            |                      |
| 24/AGO | 24/AGO |     | T20 SPEI RECIBIDOBANORTE<br>0240821not58 Ref. 0127908908 072<br>00072320005510164550<br>8846APR2202108241397659536<br>VIDAL GONZALEZ DURAN VALENCIA                                     |            |              | 157,036.32 |            |                      |
| 24/AGO | 24/AGO |     | Y15 CE00010034708932165232<br>10034708932165232 1303473 Ref. 3303718  |            |              | 1,598.93   |            |                      |
| 24/AGO | 24/AGO |     | T20 SPEI RECIBIDOBANORTE<br>0460821pago de tp esc 87190 87215 not Ref. 0127977249 072<br>00072320006520142590<br>8846APR1202108241397701351<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |              | 14,688.29  |            |                      |
| 24/AGO | 24/AGO |     | T20 SPEI RECIBIDOBANORTE<br>0450821pago de tp esc 86832 87175 not Ref. 0127977251 072<br>00072320006520142590<br>8846APR2202108241397701355<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |              | 13,044.03  |            |                      |
| 24/AGO | 24/AGO |     | N06 PAGO CUENTA DE TERCERO<br>BNET 2972352796 77U4482 Ref. 8798476296   |            |              | 164,901.10 |            |                      |
| 24/AGO | 24/AGO |     | N06 PAGO CUENTA DE TERCERO  |            |              | 81,684.20  |            |                      |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET 2937525427 LICENCIA MAYOR 466 Ref. 8799913720  |            |          |            |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANORTE  |            |          | 13,362.62  |              |              |
|        |        | 0490821pago de tp esc 87790 not 130 g Ref. 0128147364 072<br>00072320006520076352<br>8846APR2202108241397804785<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          |            |              |              |
| 24/AGO | 24/AGO | M97 DEPOSITO CHEQUE BANCOMER  |            |          | 4,591.86   |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOSANTANDER  |            |          | 146,850.68 | 1,648,584.37 | 1,648,584.37 |
|        |        | 4691186pago de 5 atp n97 Ref. 0128364518 014<br>00014320920003647546<br>2021082440014 BET0000446911860<br>CORPORATIVO LEGAL Y NOTARIA SC                    |            |          |            |              |              |
| 25/AGO | 25/AGO | N49 CARGO IVA MULTIPAGOS  |            | 588.86   |            |              |              |
|        |        | MULTIP IVA COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | N49 CARGO IVA MULTIPAGOS  |            | 114.50   |            |              |              |
|        |        | MULTIP IVA COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | N48 CARGO COMISION MULTIPAGO  |            | 1,295.15 |            |              |              |
|        |        | MULTIP COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | N48 CARGO COMISION MULTIPAGO  |            | 715.64   |            |              |              |
|        |        | MULTIP COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | N48 CARGO COMISION MULTIPAGO  |            | 3,680.75 |            |              |              |
|        |        | MULTIP COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | N49 CARGO IVA MULTIPAGOS  |            | 207.19   |            |              |              |
|        |        | MULTIP IVA COMISION MN 00   |            |          |            |              |              |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO   |            |          | 335,054.29 |              |              |
|        |        | Multipagos CENTRO ADMIN TLAJOMBMCASH Ref.<br>REFBNTC00393851  |            |          |            |              |              |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO   |            |          | 106,274.00 |              |              |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851  |            |          |            |              |              |
| 25/AGO | 25/AGO | Y15 CE00010009469832173288  |            |          | 2,484.52   |              |              |
|        |        | PREDIAL 77-U-28322 1303473 Ref. 1480061   |            |          |            |              |              |
| 25/AGO | 25/AGO | Y15 CE00010020686432178261  |            |          | 4,238.85   | 2,090,033.94 | 2,090,033.94 |
|        |        | PREDIAL 93-U-162012 1303473 Ref. 2962652  |            |          |            |              |              |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOSANTANDER  |            |          | 68,468.00  |              |              |
|        |        | 0000001REF Ref. 0130743499 014<br>00014180510010999073<br>2021082640014 HDH0000464031030<br>DISTRIBUIDORA LIVERPOOL SA DE CV                                |            |          |            |              |              |
| 26/AGO | 26/AGO | N48 CARGO COMISION MULTIPAGO  |            | 1,606.19 |            |              |              |
|        |        | MULTIP COMISION MN 00   |            |          |            |              |              |
| 26/AGO | 26/AGO | N48 CARGO COMISION MULTIPAGO  |            | 2,299.36 |            |              |              |
|        |        | MULTIP COMISION MN 00   |            |          |            |              |              |
| 26/AGO | 26/AGO | N49 CARGO IVA MULTIPAGOS  |            | 256.99   |            |              |              |
|        |        | MULTIP IVA COMISION MN 00   |            |          |            |              |              |
| 26/AGO | 26/AGO | N49 CARGO IVA MULTIPAGOS  |            | 367.84   |            |              |              |
|        |        | MULTIP IVA COMISION MN 00   |            |          |            |              |              |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO   |            |          | 9,862.00   |              |              |

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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN                  | REFERENCIA      | CARGOS       | ABONOS       | SALDO     |             |
|--------|--------|-----------------------------------|-----------------|--------------|--------------|-----------|-------------|
| OPER   | LIQ    |                                   |                 |              |              | OPERACIÓN | LIQUIDACIÓN |
|        |        | 6066061MUNICIPIO DE TLAJOMULCOBMR | CASH Ref. REFBN |              |              |           |             |
|        |        | 6066064MUNICIPIO DE TLAJOMULCOBMR | CASH Ref. REFBN |              |              |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 9,862.00     |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 9,862.00     |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 9,862.00     |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 9,862.00     |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 9,862.00     |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 361,342.60   |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 47,307.55    |           |             |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBANORTE          |                 |              | 77,847.82    |           |             |
| 26/AGO | 26/AGO | T17 SPEI ENVIADO BANREGIO         |                 | 2,600,000.00 |              |           |             |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBANAMEX          |                 |              | 37,041.57    |           |             |
| 26/AGO | 26/AGO | Y15 CE00010002640032188238        |                 |              | 1,082.07     |           |             |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOSCOTIABANK       |                 |              | 47,308.37    |           |             |
| 26/AGO | 26/AGO | W02 DEPOSITO DE TERCERO           |                 |              | 1,456,862.12 |           |             |
| 26/AGO | 26/AGO | Y15 CE00010022537132185218        |                 |              | 516.78       |           |             |
| 26/AGO | 26/AGO | N06 PAGO CUENTA DE TERCERO        |                 |              | 27,926.00    |           |             |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBANORTE          |                 |              | 33,766.39    |           |             |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|---|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00072320006520142590                                      |            |          |              |              |              |
|        |        | 8846APR1202108261399806380                                |            |          |              |              |              |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |            |          |              |              |              |
| 26/AGO | 26/AGO | Y15 CE00010028086132185247                                |            |          | 4,599.02     |              |              |
|        |        | PREDIAL 93-U-224265 1303473 Ref. 1445312                  |            |          |              |              |              |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBANORTE                                  |            |          | 42,236.58    |              |              |
|        |        | 0570821pago de tp esc 87703 not 130 g Ref. 0132119171 072 |            |          |              |              |              |
|        |        | 00072320006520164219                                      |            |          |              |              |              |
|        |        | 8846APR1202108261400094171                                |            |          |              |              |              |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |            |          |              |              |              |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOBANORTE                                  |            |          | 206.00       | 1,741,324.43 | 1,741,324.43 |
|        |        | 0560821pago de cna esc 87703 not 130 Ref. 0132119172 072  |            |          |              |              |              |
|        |        | 00072320006520164219                                      |            |          |              |              |              |
|        |        | 8846APR1202108261400094179                                |            |          |              |              |              |
|        |        | SERVICIOS PROFESIONALES JURIDICOS Y NOTA                  |            |          |              |              |              |
| 27/AGO | 27/AGO | N49 CARGO IVA MULTIPAGOS                                  |            | 245.83   |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                                 |            |          |              |              |              |
| 27/AGO | 27/AGO | N48 CARGO COMISION MULTIPAGO                              |            | 584.82   |              |              |              |
|        |        | MULTIP COMISION MN 00                                     |            |          |              |              |              |
| 27/AGO | 27/AGO | N49 CARGO IVA MULTIPAGOS                                  |            | 93.57    |              |              |              |
|        |        | MULTIP IVA COMISION MN 00                                 |            |          |              |              |              |
| 27/AGO | 27/AGO | N48 CARGO COMISION MULTIPAGO                              |            | 1,536.45 |              |              |              |
|        |        | MULTIP COMISION MN 00                                     |            |          |              |              |              |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO                                   |            |          | 189,037.89   |              |              |
|        |        | Multipagos CENTRO ADMIN TLAJOMBMCASH Ref. REFBNTC00393851 |            |          |              |              |              |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO                                   |            |          | 50,146.56    |              |              |
|        |        | Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851      |            |          |              |              |              |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO                                   |            |          | 11,444.99    |              |              |
|        |        | Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851   |            |          |              |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBANAMEX                                  |            |          | 297,634.73   |              |              |
|        |        | 0270821PAGO LICENCIA Ref. 0133321419 002                  |            |          |              |              |              |
|        |        | 00002320700287828355                                      |            |          |              |              |              |
|        |        | 085901836064323917  |            |          |              |              |              |
|        |        | PECULIARI SC DE RL DE CV                                  |            |          |              |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOSCOTIABANK                               |            |          | 44,175.42    |              |              |
|        |        | 0002708notaria 11 Ref. 0133634009 044                     |            |          |              |              |              |
|        |        | 00044320010014238439                                      |            |          |              |              |              |
|        |        | 2021082740044B36L0000102113694                            |            |          |              |              |              |
|        |        | SERRATOS SALCEDO JUAN JOSE                                |            |          |              |              |              |
| 27/AGO | 27/AGO | Y01 CE00010008685032198288                                |            |          | 837.19       |              |              |
|        |        | 10008685032198288 1303473 Ref. 4850065                    |            |          |              |              |              |
| 27/AGO | 27/AGO | Y15 CE00010016916032194277                                |            |          | 4,078.32     |              |              |
|        |        | PREDIAL 1303473 Ref. 4919585                              |            |          |              |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBASO                                     |            |          | 1,661,575.91 |              |              |
|        |        | 8933998PAGO SUF 134 Ref. 0134151380 030                   |            |          |              |              |              |
|        |        | 00030730900014337439                                      |            |          |              |              |              |
|        |        | BB2682108002723   |            |          |              |              |              |
|        |        | SICREVI MEXICO SA DE CV                                   |            |          |              |              |              |
| 27/AGO | 27/AGO | Y45 COMPENSACION POR RETRASO                              |            |          | 0.01         | 3,997,794.78 | 3,997,794.78 |

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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |   |            |            |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | Ref. COMP SPEI  |            |            |            |           |             |
| 30/AGO | 30/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 206.01     |            |           |             |
| 30/AGO | 30/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 32.96      |            |           |             |
| 30/AGO | 30/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 220.83     |            |           |             |
| 30/AGO | 30/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 1,380.12   |            |           |             |
| 30/AGO | 30/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 60.98      |            |           |             |
| 30/AGO | 30/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 381.11     |            |           |             |
| 30/AGO | 30/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |            | 197,918.15 |           |             |
| 30/AGO | 30/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |            | 104,805.00 |           |             |
| 30/AGO | 30/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos LAS VIRGENES MU BMRCASH Ref. REFBNTC00393851  |            |            | 778.89     |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER<br>3316550PAGO A PROVEEDOR Ref. 0138092290 014<br>00014743655040050789<br>2021083040014 BET0000433165500<br>IMPULSORA DE TRANSPORTES MEXICANOS SA DE         |            |            | 20,201.00  |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE<br>0210830Devolucion Desayuno Ref. 0138225420 072<br>00072180004120298772<br>7279CP01202108301404035507<br>MIGUEL DELGADO RODRIGUEZ                            |            |            | 6,148.00   |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE<br>0210830Devolucion Mobiliario Ref. 0138230485 072<br>00072180004120298772<br>7279CP05202108301404039006<br>MIGUEL DELGADO RODRIGUEZ                          |            |            | 309.20     |           |             |
| 30/AGO | 30/AGO | W41 TRASPASO ENTRE CUENTAS<br>TRASPASO P C NOM BMRCASH Ref. REFBNTC00451614   |            | 225,323.76 |            |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE<br>0610821pago de tp esc 87772 not 130 g Ref. 0138700436 072<br>00072320006520076352<br>8846APR1202108301404308839<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |            | 25,383.07  |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE<br>0600821pago de tp esc 85122 not 130 g Ref. 0138700438 072<br>00072320006520142590<br>8846APR1202108301404308843<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |            | 8,520.55   |           |             |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBASO<br>9024443PAGO SUF 135 Ref. 0138734099 030<br>00030730900014337439  |            |            | 15,078.56  |           |             |



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| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS     | SALDO        |              |
|--------|--------|---|------------|----------|------------|--------------|--------------|
| OPER   | LIQ    |   |            |          |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BB2690447002723<br>SICREVI MEXICO SA DE CV  |            |          |            |              |              |
| 30/AGO | 30/AGO | Y15 CE00010020160132222211<br>PREDIAL 132-U-17051 1303473 Ref. 1184304  |            |          | 6,549.13   |              |              |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANORTE<br>0620821pago de apertur agua div esc n Ref. 0139244642 072<br>00072320006520142590<br>8846APR2202108301404646389<br>SERVICIOS PROFESIONALES JURIDICOS Y NOTA |            |          | 24,154.32  | 4,180,034.88 | 4,180,034.88 |
| 31/AGO | 31/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 1.62     |            |              |              |
| 31/AGO | 31/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 49.61    |            |              |              |
| 31/AGO | 31/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 310.15   |            |              |              |
| 31/AGO | 31/AGO | N49 CARGO IVA MULTIPAGOS<br>MULTIP IVA COMISION MN 00   |            | 381.09   |            |              |              |
| 31/AGO | 31/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 10.13    |            |              |              |
| 31/AGO | 31/AGO | N48 CARGO COMISION MULTIPAGO<br>MULTIP COMISION MN 00   |            | 2,381.87 |            |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos CENTRO ADMIN TLAJOMBRCASH Ref.<br>REFBNTC00393851   |            |          | 339,550.19 |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>Multipagos GAVILANES MU BMRCASH Ref. REFBNTC00393851   |            |          | 141,413.24 |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>310821 BMRCASH Ref. REFBNTC00299197  |            |          | 1,911.00   |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>310821 BMRCASH Ref. REFBNTC00299197  |            |          | 39,468.00  |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOSCOTIABANK<br>0000001transmision esc 20695 not 116 Ref. 0140620729 044<br>00044320010063910287<br>2021083140044B36L0000102790632<br>SERRATOS CERVANTES JUAN JOSE       |            |          | 163,130.63 |              |              |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0193242188 Licencia construccion Ref. 0039924019   |            |          | 102,592.01 |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOMIFEL<br>0099176ORT-0000099176 PREMA - ENTREGA Ref. 0141076442 042<br>00042180016000916778<br>20210831400420000MIFD000913606<br>FIDEICOMISO 1638/2013                  |            |          | 36,480.00  |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOMIFEL<br>0099177ORT-0000099177 PREMA - ENTREGA Ref. 0141079905 042<br>00042180016000916778<br>20210831400420000MIFD000913621<br>FIDEICOMISO 1638/2013                  |            |          | 4,248.00   |              |              |
| 31/AGO | 31/AGO | Y15 CE00010024848232232253<br>10024848232232253 1303473 Ref. 0442244  |            |          | 5,187.69   |              |              |



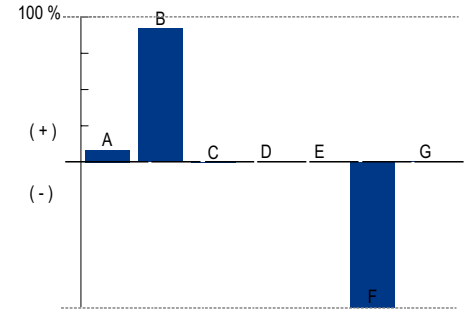
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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

| FECHA                       |        | COD. DESCRIPCIÓN  | REFERENCIA    | CARGOS                   | ABONOS | SALDO     |             |
|-----------------------------|--------|---|---------------|--------------------------|--------|-----------|-------------|
| OPER                        | LIQ    |   |               |                          |        | OPERACIÓN | LIQUIDACIÓN |
| 31/AGO                      | 31/AGO | T17 SPEI ENVIADO HSBC<br>3108218TRASPASO PARA PAGOS Ref. 0000741681 021<br>00021320040502826074<br>002601002108310000741681<br>MUNICIPIO DE TLAJOMULCO DE ZUN |               | 429,942.89               |        |           |             |
| 31/AGO                      | 31/AGO | T17 SPEI ENVIADO BANREGIO<br>3108218TRASPASO PARA INVERSION Ref. 0000743090 058<br>00058320000002430850<br>002601002108310000743090<br>BANREGIO INVERSION     |               | 4,500,000.00             |        |           |             |
| 31/AGO                      | 31/AGO | W05 COMISION CIE<br>SICOCO AGO 2021 Ref. 1303473  |               | 516.50                   |        |           |             |
| 31/AGO                      | 31/AGO | W06 IVA COMISION CIE<br>SICOCO AGO 2021 Ref. 1303473  |               | 82.64                    |        | 80,339.14 | 80,339.14   |
| <b>Total de Movimientos</b> |        |   |               |                          |        |           |             |
| TOTAL IMPORTE CARGOS        |        |   | 27,374,461.61 | TOTAL MOVIMIENTOS CARGOS |        |           | 142         |
| TOTAL IMPORTE ABONOS        |        |   | 25,159,254.94 | TOTAL MOVIMIENTOS ABONOS |        |           | 220         |

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| No. Cuenta  | 0199595597 |
| No. Cliente | B3980051   |

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

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 2,295,545.81   | 8.38%      | A       |
| Depósitos / Abonos (+) | 25,159,254.94  | 91.90%     | B       |
| Comisiones (-)         | -70,685.48     | -0.25%     | C       |
| Intereses a favor (+)  | 32.66          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -27,374,461.61 | -100.00%   | F       |
| Saldo Final            | 80,339.14      | 0.29%      | 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  | 0199595597 |
| No. Cliente | B3980051   |

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](mailto:une.mx@bbva.com) o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 55 5340 0999 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: 2320001995955979 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

[www.ipab.org.mx](http://www.ipab.org.mx)

|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0199595597 |
| <b>No. Cliente</b> | B3980051   |

### 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           |
| CANC   | CANCELACION                       | FALLEC      | FALLECIMIENTO              |         | CONTRIBUYENTES                |
| 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           | ISR         | IMPUESTO SOBRE LA RENTA    | SERV    | SERVICIO                      |
|        | EMPRESARIAL                       | 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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Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Folio Fiscal:**

8950EB39-B6BE-494C-A937-05E3E6AEA450

**Certificado**

00001000000504757239

**Sello Digital**

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**Sello SAT**

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**No. de Serie del Certificado del SAT:** 00001000000505652108

**Fecha y hora de certificación:** 2021-09-01T04:05:45

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

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Emitido en  
Ciudad de México, México a 01 de Septiembre de 2021 a las 04:01:53

"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