



El Banco Nacional de México

Suc. 4510 TLAJOMULCO DE ZUNIGA  
JUAREZ 193  
CENTRO M

0000626

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO  
HIGUERA 70  
ZONA CENTRO CHM  
45640 TLAJOMULCO DE ZUNIGA, JALISCO C.R.45642

| CUENTA PRODUCTIVA MONEDA NACIONAL                                                      |             |
|----------------------------------------------------------------------------------------|-------------|
| GAT Nominal antes de impuestos                                                         | No Aplica   |
| GAT Real antes de impuestos                                                            | No Aplica   |
| Interés Aplicable o Rendimientos                                                       | \$9,379.70  |
| Comisiones efectivamente cobradas                                                      | \$19,187.00 |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |             |

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL".  
Salvo que expresamente se determine otra moneda, todas las cifras contenidas  
en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

| RESUMEN GENERAL                   |                    |                 |                      |
|-----------------------------------|--------------------|-----------------|----------------------|
| PRODUCTO/SERVICIO                 | CONTRATO           | SALDO ANTERIOR  | SALDO AL 31/MAY/2024 |
| Cuenta Productiva Moneda Nacional | 7588018441         | \$10,071,068.85 | \$10,166,011.70      |
| CLABE Interbancaria               | 002320451000004003 |                 |                      |

CUENTA PRODUCTIVA MONEDA NACIONAL

RESUMEN DEL: 01/MAY/2024 AL 31/MAY/2024

|                             |                  |
|-----------------------------|------------------|
| CONTRATO                    | 7588018441       |
| Saldo Anterior              | \$10,071,068.85  |
| ( + ) 930 Depósitos         | \$103,589,957.25 |
| ( - ) 277 Retiros           | \$103,495,014.40 |
| SALDO AL 31 DE MAYO DE 2024 | \$10,166,011.70  |

|                                 |                |
|---------------------------------|----------------|
| Saldo Promedio                  | \$6,483,663.86 |
| Días Transcurridos              | 31             |
| Tasa Bruta                      | 1.68%          |
| (Expresada en términos anuales) |                |
| Tasa Neta                       | 1.68%          |
| (Expresada en términos anuales) |                |
| Impuesto Retenido               | \$0.00         |
| Intereses Pagados               | \$9,379.70     |
| Interes Bruto Pagado            | \$9,379.70     |
| Cheques Girados                 | 0              |
| Cheques Exentos                 | 0              |

| RESUMEN POR MEDIOS DE ACCESO |  | RETIROS          | DEPOSITOS        |
|------------------------------|--|------------------|------------------|
| Cheques 4510 400             |  | \$103,495,014.40 | \$103,589,957.25 |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS | SALDO         |
|--------|---------------------------|---------|-----------|---------------|
|        | SALDO ANTERIOR            |         |           | 10,071,068.85 |
| 02 MAY | DEPOSITO SALVO BUEN COBRO |         |           |               |
|        | 39042024 SUC. DEPOSITO    |         |           |               |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS    | SALDO |
|--------|-------------------------------|----------|--------------|-------|
|        | ELECTRONICO CHEQUES4595       |          |              |       |
|        | CHEQUES4595                   |          |              |       |
|        | 2                             |          |              |       |
|        | CAJA 0055 AUT 00000000        |          |              |       |
|        | HORA 09:30 SUC 4893           |          | 1,263,627.35 |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           |          | 725,596.60   |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 7,780.09 |              |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 1,244.82 |              |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 3,045.84 |              |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 487.33   |              |       |
| 02 MAY | COBRO COMI CAR PARCIALES A    |          |              |       |
|        | NOM0001004263                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 8,666.58 |              |       |
| 02 MAY | COBRO IMP CAR PARCIALES A NOM |          |              |       |
|        | 0001004263                    |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 1,386.65 |              |       |
| 02 MAY | COBRO COMIS TAR EXTRA A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 39.41    |              |       |
| 02 MAY | COBRO IMP INST TAR EX A NOM   |          |              |       |
|        | EV0001004263                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:37 SUC 0342           | 6.31     |              |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR   |          |              |       |
|        | POR EVOPAYMX                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           |          | 412,507.48   |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM    |          |              |       |
|        | EVO0001316090                 |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 3,790.74 |              |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 606.52   |              |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 1,088.21 |              |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM   |          |              |       |
|        | EV0001316090                  |          |              |       |
|        | CAJA 0034 AUT 00000000        |          |              |       |
|        | HORA 02:40 SUC 0342           | 174.12   |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 02 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:44 SUC 0342         | 768.55  |           |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:46 SUC 0342         |         | 86,162.79 |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:46 SUC 0342         | 122.97  |           |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:47 SUC 0342         | 243.38  |           |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:47 SUC 0342         | 38.94   |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 59,199.00 |       |
|        | DEP EN EFECTIVO 59,199.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 297.00    |       |
|        | DEP EN EFECTIVO 297.00      |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1255538 1255538 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 2,452.00  |       |
|        | DEP EN EFECTIVO 2,452.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 12,826.00 |       |
|        | DEP EN EFECTIVO 12,826.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 6,312.00  |       |
|        | DEP EN EFECTIVO 6,312.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 31,764.50 |       |
|        | DEP EN EFECTIVO 31,764.50   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 10,288.50 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 10,288.50   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 187,775.50 |       |
|        | DEP EN EFECTIVO 187,775.50  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 2,701.00   |       |
|        | DEP EN EFECTIVO 2,701.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 3,957.00   |       |
|        | DEP EN EFECTIVO 3,957.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275640 1275640 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 82,356.50  |       |
|        | DEP EN EFECTIVO 82,356.50   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275577 1275577 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 1,354.00   |       |
|        | DEP EN EFECTIVO 1,354.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 4,141.00   |       |
|        | DEP EN EFECTIVO 4,141.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 1,919.00   |       |
|        | DEP EN EFECTIVO 1,919.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 11,377.00  |       |
|        | DEP EN EFECTIVO 11,377.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 3,388.00   |       |
|        | DEP EN EFECTIVO 3,388.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1255538 1255538 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 22,375.00  |       |
|        | DEP EN EFECTIVO 22,375.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 3,327.00   |       |
|        | DEP EN EFECTIVO 3,327.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 16,600.00  |       |
|        | DEP EN EFECTIVO 16,600.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 3,124.32   |       |
|        | DEP EN EFECTIVO 3,124.32    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 6,914.00   |       |
|        | DEP EN EFECTIVO 6,914.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 15,395.00  |       |
|        | DEP EN EFECTIVO 15,395.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 487.00     |       |
|        | DEP EN EFECTIVO 487.00      |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 206,775.00 |       |
|        | DEP EN EFECTIVO 206,775.00  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275640 1275640 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 170,686.00 |       |
|        | DEP EN EFECTIVO 170,686.00  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 111,580.00 |       |
|        | DEP EN EFECTIVO 111,580.00  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 11,439.00  |       |
|        | DEP EN EFECTIVO 11,439.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 1,598.00   |       |
|        | DEP EN EFECTIVO 1,598.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 322,993.00 |       |
|        | DEP EN EFECTIVO 322,993.00  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 9,547.11   |       |
|        | DEP EN EFECTIVO 9,547.11    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275417 1275417 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 5,573.00   |       |
|        | DEP EN EFECTIVO 5,573.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 150,645.50 |       |
|        | DEP EN EFECTIVO 150,645.50  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 1,505.00   |       |
|        | DEP EN EFECTIVO 1,505.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 6,229.00   |       |
|        | DEP EN EFECTIVO 6,229.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 13,681.00  |       |
|        | DEP EN EFECTIVO 13,681.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 12,473.00  |       |
|        | DEP EN EFECTIVO 12,473.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:54 SUC 0645         |         | 18,507.50  |       |
|        | DEP EN EFECTIVO 18,507.50   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 4,603.00  |       |
|        | DEP EN EFECTIVO 4,603.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275703 1275703 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 789.00    |       |
|        | DEP EN EFECTIVO 789.00      |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 11,810.00 |       |
|        | DEP EN EFECTIVO 11,810.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 13,776.00 |       |
|        | DEP EN EFECTIVO 13,776.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 7,162.00  |       |
|        | DEP EN EFECTIVO 7,162.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 35,420.00 |       |
|        | DEP EN EFECTIVO 35,420.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 25,163.00 |       |
|        | DEP EN EFECTIVO 25,163.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 13,800.50 |       |
|        | DEP EN EFECTIVO 13,800.50   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275703 1275703 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 1,295.00  |       |
|        | DEP EN EFECTIVO 1,295.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 20,977.00 |       |
|        | DEP EN EFECTIVO 20,977.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275577 1275577 |         |           |       |
|        | 2                           |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 1,659.00  |       |
|        | DEP EN EFECTIVO 1,659.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 1,485.00  |       |
|        | DEP EN EFECTIVO 1,485.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 4,391.00  |       |
|        | DEP EN EFECTIVO 4,391.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 8,815.00  |       |
|        | DEP EN EFECTIVO 8,815.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 10,734.00 |       |
|        | DEP EN EFECTIVO 10,734.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 17,270.00 |       |
|        | DEP EN EFECTIVO 17,270.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 4,693.00  |       |
|        | DEP EN EFECTIVO 4,693.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 2,400.00  |       |
|        | DEP EN EFECTIVO 2,400.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 2,516.00  |       |
|        | DEP EN EFECTIVO 2,516.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 07:54 SUC 0645         |         | 8,239.00  |       |
|        | DEP EN EFECTIVO 8,239.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | HORA 07:54 SUC 0645         |          | 89,174.50  |       |
|        | DEP EN EFECTIVO 89,174.50   |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 980910 980910   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 07:54 SUC 0645         |          | 3,255.00   |       |
|        | DEP EN EFECTIVO 3,255.00    |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1241085 1241085 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 07:54 SUC 0645         |          | 81,700.50  |       |
|        | DEP EN EFECTIVO 81,700.50   |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 20045 20045     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 07:54 SUC 0645         |          | 157,304.50 |       |
|        | DEP EN EFECTIVO 157,304.50  |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1150968 1150968 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 07:54 SUC 0645         |          | 118,357.00 |       |
|        | DEP EN EFECTIVO 118,357.00  |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1193507 1193507 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 07:54 SUC 0645         |          | 6,050.00   |       |
|        | DEP EN EFECTIVO 6,050.00    |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1153749 1153749 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:06 SUC 0645         |          | 66,071.00  |       |
|        | DEP EN EFECTIVO 66,071.00   |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 274690 274690   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:06 SUC 0645         |          | 25,988.00  |       |
|        | DEP EN EFECTIVO 25,988.00   |          |            |       |
| 02 MAY | DEVOLUCION DOCUMENTO        |          |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |          |            |       |
|        | 0000000000002037            |          |            |       |
|        | CAJA 0054 AUT 00000000      |          |            |       |
|        | HORA 11:09 SUC 0432         | 8,165.71 |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 11:58 SUC 0645         |          | 108,033.00 |       |
|        | DEP EN EFECTIVO 108,033.00  |          |            |       |
| 02 MAY | PAGO RECIBIDO DE BANAMEX SA |          |            |       |
|        | TFD REF.000020240430 POR    |          |            |       |
|        | CONCEPTO DE P PROVEEDORES   |          |            |       |
|        | PCOMP 085901792044312143    |          |            |       |
|        | CAJA 0075 AUT 00000000      |          |            |       |
|        | HORA 12:48 SUC 0870         |          | 0.04       |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS     | SALDO        |
|--------|--------------------------------|--------------|---------------|--------------|
| 02 MAY | DEPOSITO DOCUMENTOS BANAMEX    |              |               |              |
|        | 30042024 SUC. DEPOSITO         |              |               |              |
|        | ELECTRONICO CHEQUES4595        |              |               |              |
|        | CHEQUES4595                    |              |               |              |
|        | 2                              |              |               |              |
|        | CAJA 0055 AUT 00000000         |              |               |              |
|        | HORA 15:10 SUC 4893            |              | 54,264.14     |              |
| 02 MAY | TRASPASO REF. 45100061116 AUT. |              |               |              |
|        | 65166 SER BCA ELEC.            |              |               |              |
|        | CAJA 0062 AUT 00000000         |              |               |              |
|        | HORA 15:27 SUC 0519            | 19,019.87    |               |              |
| 02 MAY | PAGO INTERBANCARIO A HSBC AL   |              |               |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |               |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |               |              |
|        | VERIFICADO POR ESTA            |              |               |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |               |              |
|        | 021320040502826074 CLAVE       |              |               |              |
|        | RASTREO 085900666184312340     |              |               |              |
|        | REF. 0020524 PARA PAGOS        |              |               |              |
|        | MISMO DIA                      |              |               |              |
|        | CAJA 0062 AUT 00000000         |              |               |              |
|        | HORA 15:28 SUC 0519            | 4,943,703.88 |               |              |
| 02 MAY | PAGO INTERBANCARIO A BANREGIO  |              |               |              |
|        | AL BENEF. MPIO TLAJOMULCO      |              |               |              |
|        | INVERSION BANREGIO (DATO NO    |              |               |              |
|        | VERIFICADO POR ESTA            |              |               |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |               |              |
|        | 058320000002430850 CLAVE       |              |               |              |
|        | RASTREO 085900681924312344     |              |               |              |
|        | REF. 0020524 PARA INVERSION    |              |               |              |
|        | MISMO DIA                      |              |               |              |
|        | CAJA 0062 AUT 00000000         |              |               |              |
|        | HORA 15:30 SUC 0519            | 5,000,000.00 |               | 4,999,340.76 |
| 03 MAY | DEPOSITO SALVO BUEN COBRO      |              |               |              |
|        | 30042024 SUC. DEPOSITO         |              |               |              |
|        | ELECTRONICO CHEQUES4595        |              |               |              |
|        | CHEQUES4595                    |              |               |              |
|        | 2                              |              |               |              |
|        | CAJA 0055 AUT 00000000         |              |               |              |
|        | HORA 09:30 SUC 4893            |              | 13,362,913.87 |              |
| 03 MAY | DEPOSITO VENTAS NETAS D TAR    |              |               |              |
|        | POR EVOPAYMX                   |              |               |              |
|        | CAJA 0034 AUT 00000000         |              |               |              |
|        | HORA 02:34 SUC 0342            |              | 20,247.38     |              |
| 03 MAY | COBRO COMIS TAR CRED A NOM     |              |               |              |
|        | EVO0001004263                  |              |               |              |
|        | CAJA 0034 AUT 00000000         |              |               |              |
|        | HORA 02:34 SUC 0342            | 328.01       |               |              |
| 03 MAY | COBRO COMI CAR PARCIALES A     |              |               |              |
|        | NOM0001004263                  |              |               |              |
|        | CAJA 0034 AUT 00000000         |              |               |              |
|        | HORA 02:34 SUC 0342            | 1,838.46     |               |              |
| 03 MAY | COBRO IMP INST TAR CR A NOM    |              |               |              |
|        | EV0001004263                   |              |               |              |
|        | CAJA 0034 AUT 00000000         |              |               |              |
|        | HORA 02:34 SUC 0342            | 52.48        |               |              |
| 03 MAY | COBRO IMP CAR PARCIALES A NOM  |              |               |              |
|        | 0001004263                     |              |               |              |
|        | CAJA 0034 AUT 00000000         |              |               |              |
|        | HORA 02:34 SUC 0342            | 294.15       |               |              |
| 03 MAY | COBRO COMIS TAR CRED A NOM     |              |               |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:42 SUC 0342         | 3,192.02 |            |       |
| 03 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:42 SUC 0342         |          | 519,652.25 |       |
| 03 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:42 SUC 0342         | 510.71   |            |       |
| 03 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:42 SUC 0342         | 2,467.01 |            |       |
| 03 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:42 SUC 0342         | 394.72   |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1184951 1184951 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 8,237.00   |       |
|        | DEP EN EFECTIVO 8,237.00    |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935488 935488   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 10,450.00  |       |
|        | DEP EN EFECTIVO 10,450.00   |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 412972 412972   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 3,531.00   |       |
|        | DEP EN EFECTIVO 3,531.00    |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 980910 980910   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 4,395.00   |       |
|        | DEP EN EFECTIVO 4,395.00    |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 898661 898661   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 4,827.00   |       |
|        | DEP EN EFECTIVO 4,827.00    |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 274816 274816   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 2,439.00   |       |
|        | DEP EN EFECTIVO 2,439.00    |          |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 898661 898661   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:37 SUC 0645         |          | 12,082.00  |       |
|        | DEP EN EFECTIVO 12,082.00   |          |            |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 7,473.00   |       |
|        | DEP EN EFECTIVO 7,473.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 23,226.00  |       |
|        | DEP EN EFECTIVO 23,226.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 5,150.00   |       |
|        | DEP EN EFECTIVO 5,150.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 4,487.00   |       |
|        | DEP EN EFECTIVO 4,487.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 5,575.00   |       |
|        | DEP EN EFECTIVO 5,575.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 3,755.00   |       |
|        | DEP EN EFECTIVO 3,755.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 9,113.50   |       |
|        | DEP EN EFECTIVO 9,113.50    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 54,680.00  |       |
|        | DEP EN EFECTIVO 54,680.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 168,278.00 |       |
|        | DEP EN EFECTIVO 168,278.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 5,115.00   |       |
|        | DEP EN EFECTIVO 5,115.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 30,531.00  |       |
|        | DEP EN EFECTIVO 30,531.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 8,188.00   |       |
|        | DEP EN EFECTIVO 8,188.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 6,185.00   |       |
|        | DEP EN EFECTIVO 6,185.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 4,229.00   |       |
|        | DEP EN EFECTIVO 4,229.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 8,053.00   |       |
|        | DEP EN EFECTIVO 8,053.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 422,269.00 |       |
|        | DEP EN EFECTIVO 422,269.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 319,327.00 |       |
|        | DEP EN EFECTIVO 319,327.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 233,661.00 |       |
|        | DEP EN EFECTIVO 233,661.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 304,977.50 |       |
|        | DEP EN EFECTIVO 304,977.50  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 318,049.00 |       |
|        | DEP EN EFECTIVO 318,049.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 62,865.60  |       |
|        | DEP EN EFECTIVO 62,865.60   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1241085 1241085 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 12,472.00  |       |
|        | DEP EN EFECTIVO 12,472.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 33,663.00  |       |
|        | DEP EN EFECTIVO 33,663.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 6,380.00   |       |
|        | DEP EN EFECTIVO 6,380.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 5,791.00   |       |
|        | DEP EN EFECTIVO 5,791.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 10,452.00  |       |
|        | DEP EN EFECTIVO 10,452.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275577 1275577 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 1,295.00   |       |
|        | DEP EN EFECTIVO 1,295.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 1,889.59   |       |
|        | DEP EN EFECTIVO 1,889.59    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275417 1275417 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:37 SUC 0645         |         | 13,439.50  |       |
|        | DEP EN EFECTIVO 13,439.50   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 5,378.00  |       |
|        | DEP EN EFECTIVO 5,378.00    |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 4,488.00  |       |
|        | DEP EN EFECTIVO 4,488.00    |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 12,490.00 |       |
|        | DEP EN EFECTIVO 12,490.00   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 5,585.00  |       |
|        | DEP EN EFECTIVO 5,585.00    |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 52,420.00 |       |
|        | DEP EN EFECTIVO 52,420.00   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 12,343.50 |       |
|        | DEP EN EFECTIVO 12,343.50   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:37 SUC 0645         |         | 8,370.50  |       |
|        | DEP EN EFECTIVO 8,370.50    |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:18 SUC 0645         |         | 21,851.00 |       |
|        | DEP EN EFECTIVO 21,851.00   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:18 SUC 0645         |         | 90,647.00 |       |
|        | DEP EN EFECTIVO 90,647.00   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1257636 1257636 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:18 SUC 0645         |         | 58,210.00 |       |
|        | DEP EN EFECTIVO 58,210.00   |         |           |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275640 1275640 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                  | RETIROS       | DEPOSITOS    | SALDO        |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|
| 03 MAY | HORA 16:18 SUC 0645                                                                                                                                                                                       |               | 8,535.00     |              |
|        | DEP EN EFECTIVO 8,535.00                                                                                                                                                                                  |               |              |              |
|        | DEPOSITO DE SUC. CPAE                                                                                                                                                                                     |               |              |              |
|        | GUADALAJARA 1153749 1153749 2                                                                                                                                                                             |               |              |              |
| 03 MAY | CAJA 0056 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 16:18 SUC 0645                                                                                                                                                                                       |               | 2,856.00     |              |
|        | DEP EN EFECTIVO 2,856.00                                                                                                                                                                                  |               |              |              |
|        | DEPOSITO DE SUC. CPAE                                                                                                                                                                                     |               |              |              |
| 03 MAY | GUADALAJARA 274690 274690 2                                                                                                                                                                               |               |              |              |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 16:18 SUC 0645                                                                                                                                                                                       |               | 77,444.00    |              |
|        | DEP EN EFECTIVO 77,444.00                                                                                                                                                                                 |               |              |              |
| 03 MAY | PAGO INTERBANCARIO A BAJIO AL BENEF. BAJIO INVERSION (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 030320900025576796 CLAVE RASTREO 085905919684312440 REF. 0030524 PARA INVERSION MISMO DIA |               |              |              |
|        | CAJA 0062 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 16:42 SUC 0519                                                                                                                                                                                       | 20,000,000.00 |              |              |
|        | SOBRANTE EN SERVICIO DEP SEGURO EFECTIVO                                                                                                                                                                  |               |              |              |
| 06 MAY | CAJA 0032 AUT 05191319                                                                                                                                                                                    |               |              |              |
|        | HORA 18:02 SUC 0645                                                                                                                                                                                       |               | 100.00       | 1,390,567.39 |
|        | DEPOSITO SALVO BUEN COBRO 2052024 SUC. DEPOSITO ELECTRONICO CHEQUES4595                                                                                                                                   |               |              |              |
|        | CHEQUES4595 2                                                                                                                                                                                             |               |              |              |
| 06 MAY | CAJA 0055 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 09:30 SUC 4893                                                                                                                                                                                       |               | 4,821,710.12 |              |
|        | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                                                  |               |              |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
| 06 MAY | HORA 02:43 SUC 0342                                                                                                                                                                                       |               | 244,413.32   |              |
|        | COBRO COMIS TAR CRED A NOM EVO0001316090                                                                                                                                                                  |               |              |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 02:43 SUC 0342                                                                                                                                                                                       | 2,324.97      |              |              |
| 06 MAY | COBRO IMP INST TAR CR A NOM EV0001316090                                                                                                                                                                  |               |              |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 02:43 SUC 0342                                                                                                                                                                                       | 371.99        |              |              |
|        | COBRO COMIS TAR DEBIT A NOM EV0001316090                                                                                                                                                                  |               |              |              |
| 06 MAY | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 02:43 SUC 0342                                                                                                                                                                                       | 590.13        |              |              |
|        | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                                                  |               |              |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
| 06 MAY | HORA 02:43 SUC 0342                                                                                                                                                                                       | 94.42         |              |              |
|        | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                                                  |               |              |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                    |               |              |              |
|        | HORA 02:48 SUC 0342                                                                                                                                                                                       |               | 31,630.33    |              |
| 06 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090                                                                                                                                                                  |               |              |              |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS  | SALDO |
|--------|-------------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:48 SUC 0342           | 243.92   |            |       |
| 06 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:48 SUC 0342           | 39.03    |            |       |
| 06 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:48 SUC 0342           | 115.80   |            |       |
| 06 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:48 SUC 0342           | 18.53    |            |       |
| 06 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:52 SUC 0342           | 219.69   |            |       |
| 06 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           |          | 136,611.00 |       |
| 06 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 502.48   |            |       |
| 06 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 80.39    |            |       |
| 06 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 1,319.92 |            |       |
| 06 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 211.18   |            |       |
| 06 MAY | COBRO COMI CAR PARCIALES A    |          |            |       |
|        | NOM0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 1,636.37 |            |       |
| 06 MAY | COBRO IMP CAR PARCIALES A NOM |          |            |       |
|        | 0001004263                    |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:53 SUC 0342           | 261.82   |            |       |
| 06 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:55 SUC 0342           | 58.60    |            |       |
| 06 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:55 SUC 0342           |          | 52,579.85  |       |
| 06 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:55 SUC 0342           | 366.20   |            |       |
| 06 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 02:55 SUC 0342         | 35.14   |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 1,012.00   |       |
|        | DEP EN EFECTIVO 1,012.00    |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 74,151.00  |       |
|        | DEP EN EFECTIVO 74,151.00   |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 65,082.50  |       |
|        | DEP EN EFECTIVO 65,082.50   |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 83,222.50  |       |
|        | DEP EN EFECTIVO 83,222.50   |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 10,316.00  |       |
|        | DEP EN EFECTIVO 10,316.00   |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 4,758.00   |       |
|        | DEP EN EFECTIVO 4,758.00    |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 343,114.00 |       |
|        | DEP EN EFECTIVO 343,114.00  |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 300,246.00 |       |
|        | DEP EN EFECTIVO 300,246.00  |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 97,723.00  |       |
|        | DEP EN EFECTIVO 97,723.00   |         |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 07:53 SUC 0645         |         | 36,932.00  |       |
|        | DEP EN EFECTIVO 36,932.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------|--------------|------------|-------|
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 274690 274690      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 105,218.00 |       |
|        | DEP EN EFECTIVO 105,218.00     |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 760122 760122      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 17,880.50  |       |
|        | DEP EN EFECTIVO 17,880.50      |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 1150968 1150968    |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 76,610.00  |       |
|        | DEP EN EFECTIVO 76,610.00      |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 443665 443665      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 9,967.00   |       |
|        | DEP EN EFECTIVO 9,967.00       |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 898661 898661      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 9,928.00   |       |
|        | DEP EN EFECTIVO 9,928.00       |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 14333 14333        |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 07:53 SUC 0645            |              | 12,459.00  |       |
|        | DEP EN EFECTIVO 12,459.00      |              |            |       |
| 06 MAY | DEPOSITO DE SUC. CPAE          |              |            |       |
|        | GUADALAJARA 264622 264622      |              |            |       |
|        | 2                              |              |            |       |
|        | CAJA 0056 AUT 00000000         |              |            |       |
|        | HORA 08:45 SUC 0645            |              | 118,451.00 |       |
|        | DEP EN EFECTIVO 118,451.00     |              |            |       |
| 06 MAY | PAGO INTERBANCARIO A SABADELL  |              |            |       |
|        | AL BENEF. CONSEJO DE           |              |            |       |
|        | COLABORACION DEL MUNICIPIO     |              |            |       |
|        | (DATO NO VERIFICADO POR ESTA   |              |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |            |       |
|        | 156180000023727037 CLAVE       |              |            |       |
|        | RASTREO 085902017734312745     |              |            |       |
|        | REF. 0060524 TRANSF DISP       |              |            |       |
|        | LOCAL ENE 24 MISMO DIA         |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:24 SUC 0519            | 32,000.00    |            |       |
| 06 MAY | TRASPASO REF. 70117180024 AUT. |              |            |       |
|        | 10540 SER BCA ELEC.            |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:35 SUC 0519            | 1,099,296.48 |            |       |
| 06 MAY | TRASPASO REF. 70117180024 AUT. |              |            |       |
|        | 13167 SER BCA ELEC.            |              |            |       |
|        | CAJA 0062 AUT 00000000         |              |            |       |
|        | HORA 14:38 SUC 0519            | 3,545,649.51 |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO        |
|--------|-----------------------------|----------|--------------|--------------|
| 06 MAY | DEPOSITO DOCUMENTOS BANAMEX |          |              |              |
|        | 3052024 SUC. DEPOSITO       |          |              |              |
|        | ELECTRONICO CHEQUES4595     |          |              |              |
|        | CHEQUES4595                 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0055 AUT 00000000      |          |              |              |
|        | HORA 16:13 SUC 4893         |          | 24,981.28    | 3,384,127.22 |
| 07 MAY | DEPOSITO SALVO BUEN COBRO   |          |              |              |
|        | 3052024 SUC. DEPOSITO       |          |              |              |
|        | ELECTRONICO CHEQUES4595     |          |              |              |
|        | CHEQUES4595                 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0055 AUT 00000000      |          |              |              |
|        | HORA 09:30 SUC 4893         |          | 3,178,944.78 |              |
| 07 MAY | DEPOSITO VENTAS NETAS D TAR |          |              |              |
|        | POR EVOPAYMX                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:34 SUC 0342         |          | 129,552.90   |              |
| 07 MAY | COBRO COMIS TAR DEBIT A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:34 SUC 0342         | 724.87   |              |              |
| 07 MAY | COBRO COMIS TAR CRED A NOM  |          |              |              |
|        | EVO0001004263               |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:34 SUC 0342         | 1,159.32 |              |              |
| 07 MAY | COBRO IMP INST TAR CR A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:34 SUC 0342         | 185.49   |              |              |
| 07 MAY | COBRO IMP INST TARJ D A NOM |          |              |              |
|        | EV0001004263                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:34 SUC 0342         | 115.98   |              |              |
| 07 MAY | DEPOSITO VENTAS NETAS D TAR |          |              |              |
|        | POR EVOPAYMX                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:38 SUC 0342         |          | 331,952.37   |              |
| 07 MAY | COBRO IMP INST TARJ D A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:38 SUC 0342         | 196.19   |              |              |
| 07 MAY | COBRO COMIS TAR CRED A NOM  |          |              |              |
|        | EVO0001316090               |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:40 SUC 0342         | 2,544.23 |              |              |
| 07 MAY | COBRO IMP INST TAR CR A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:40 SUC 0342         | 407.08   |              |              |
| 07 MAY | COBRO COMIS TAR DEBIT A NOM |          |              |              |
|        | EV0001316090                |          |              |              |
|        | CAJA 0034 AUT 00000000      |          |              |              |
|        | HORA 02:40 SUC 0342         | 1,226.17 |              |              |
| 07 MAY | DEPOSITO DE SUC. CPAE       |          |              |              |
|        | GUADALAJARA 1237757 1237757 |          |              |              |
|        | 2                           |          |              |              |
|        | CAJA 0056 AUT 00000000      |          |              |              |
|        | HORA 10:31 SUC 0645         |          | 78,519.00    |              |
|        | DEP EN EFECTIVO 78,519.00   |          |              |              |
| 07 MAY | DEPOSITO DE SUC. CPAE       |          |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS | DEPOSITOS    | SALDO |
|--------|------------------------------|---------|--------------|-------|
|        | GUADALAJARA 20045 20045      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 78,687.00    |       |
|        | DEP EN EFECTIVO 78,687.00    |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1195828 1195828  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 116,824.00   |       |
|        | DEP EN EFECTIVO 116,824.00   |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 189563 189563    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 50,849.00    |       |
|        | DEP EN EFECTIVO 50,849.00    |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1184951 1184951  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 5,434.00     |       |
|        | DEP EN EFECTIVO 5,434.00     |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1240814 1240814  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 5,517.00     |       |
|        | DEP EN EFECTIVO 5,517.00     |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 14333 14333      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 43,570.00    |       |
|        | DEP EN EFECTIVO 43,570.00    |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1275640 1275640  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 56,773.00    |       |
|        | DEP EN EFECTIVO 56,773.00    |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 897246 897246    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 1,390,725.00 |       |
|        | DEP EN EFECTIVO 1,390,725.00 |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 984185 984185    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 102,266.00   |       |
|        | DEP EN EFECTIVO 102,266.00   |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 89935 89935      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 10:31 SUC 0645          |         | 78,363.00    |       |
|        | DEP EN EFECTIVO 78,363.00    |         |              |       |
| 07 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 980910 980910    |         |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 1,767.00  |       |
|        | DEP EN EFECTIVO 1,767.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 3,807.00  |       |
|        | DEP EN EFECTIVO 3,807.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 14,629.00 |       |
|        | DEP EN EFECTIVO 14,629.00   |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 5,179.41  |       |
|        | DEP EN EFECTIVO 5,179.41    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 7,093.00  |       |
|        | DEP EN EFECTIVO 7,093.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1255538 1255538 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 2,512.00  |       |
|        | DEP EN EFECTIVO 2,512.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:31 SUC 0645         |         | 632.00    |       |
|        | DEP EN EFECTIVO 632.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:37 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:37 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:37 SUC 4510         |         | 659.00    |       |
|        | DEP EN EFECTIVO 659.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:38 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:40 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:40 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:40 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:40 SUC 4510         |         | 1,902.00  |       |
|        | DEP EN EFECTIVO 1,902.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:43 SUC 4510         |         | 1,987.00  |       |
|        | DEP EN EFECTIVO 1,987.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:43 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:43 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:46 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:46 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:46 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:46 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:46 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO965         |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:48 SUC 4510         |         | 891.00    |       |
|        | DEP EN EFECTIVO 891.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:50 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:50 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:50 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:51 SUC 4510         |         | 1,695.00  |       |
|        | DEP EN EFECTIVO 1,695.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:52 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:52 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:53 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:56 SUC 4510         |         | 2,370.00  |       |
|        | DEP EN EFECTIVO 2,370.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:58 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:58 SUC 4510         |         | 3,502.00  |       |
|        | DEP EN EFECTIVO 3,502.00    |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |
|        | HORA 12:58 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0001 AUT 06176054      |         |           |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS    | SALDO         |
|--------|--------------------------------|------------|--------------|---------------|
|        | HORA 12:58 SUC 4510            |            | 363.00       |               |
|        | DEP EN EFECTIVO 363.00         |            |              |               |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO    |            |              |               |
|        | DE ZUNIGA KIOSCO233            |            |              |               |
|        | CAJA 0001 AUT 06176054         |            |              |               |
|        | HORA 12:59 SUC 4510            |            | 121.00       |               |
|        | DEP EN EFECTIVO 121.00         |            |              |               |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO    |            |              |               |
|        | DE ZUNIGA KIOSCO233            |            |              |               |
|        | CAJA 0001 AUT 06176054         |            |              |               |
|        | HORA 12:59 SUC 4510            |            | 121.00       |               |
|        | DEP EN EFECTIVO 121.00         |            |              |               |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO    |            |              |               |
|        | DE ZUNIGA KIOSCO233            |            |              |               |
|        | CAJA 0001 AUT 06176054         |            |              |               |
|        | HORA 12:59 SUC 4510            |            | 914.00       |               |
|        | DEP EN EFECTIVO 914.00         |            |              |               |
| 07 MAY | DEPOSITO DE SUC. TLAJOMULCO    |            |              |               |
|        | DE ZUNIGA KIOSCO233            |            |              |               |
|        | CAJA 0001 AUT 06176054         |            |              |               |
|        | HORA 12:59 SUC 4510            |            | 121.00       |               |
|        | DEP EN EFECTIVO 121.00         |            |              |               |
| 07 MAY | DEPOSITO DOCUMENTOS BANAMEX    |            |              |               |
|        | 6052024 SUC. DEPOSITO          |            |              |               |
|        | ELECTRONICO CHEQUES4595        |            |              |               |
|        | CHEQUES4595                    |            |              |               |
|        | 2                              |            |              |               |
|        | CAJA 0055 AUT 00000000         |            |              |               |
|        | HORA 15:07 SUC 4893            |            | 1,723,837.00 |               |
| 07 MAY | DEPOSITO DE SUC. CPAE          |            |              |               |
|        | GUADALAJARA 264622 264622      |            |              |               |
|        | 2                              |            |              |               |
|        | CAJA 0056 AUT 00000000         |            |              |               |
|        | HORA 16:13 SUC 0645            |            | 32,478.00    |               |
|        | DEP EN EFECTIVO 32,478.00      |            |              |               |
| 07 MAY | DEPOSITO DE SUC. CPAE          |            |              |               |
|        | GUADALAJARA 1257636 1257636    |            |              |               |
|        | 2                              |            |              |               |
|        | CAJA 0056 AUT 00000000         |            |              |               |
|        | HORA 16:13 SUC 0645            |            | 48,448.00    |               |
|        | DEP EN EFECTIVO 48,448.00      |            |              |               |
| 07 MAY | DEPOSITO DE SUC. CPAE          |            |              |               |
|        | GUADALAJARA 274690 274690      |            |              |               |
|        | 2                              |            |              |               |
|        | CAJA 0056 AUT 00000000         |            |              |               |
|        | HORA 16:13 SUC 0645            |            | 16,988.20    |               |
|        | DEP EN EFECTIVO 16,988.20      |            |              |               |
| 07 MAY | PAGO INTERBANCARIO A HSBC AL   |            |              |               |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |              |               |
|        | DE ZUIGA JALISCO (DATO NO      |            |              |               |
|        | VERIFICADO POR ESTA            |            |              |               |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |              |               |
|        | 021320040502826074 CLAVE       |            |              |               |
|        | RASTREO 085904247974312844     |            |              |               |
|        | REF. 0070524 PARA PAGOS        |            |              |               |
|        | MISMO DIA                      |            |              |               |
|        | CAJA 0062 AUT 00000000         |            |              |               |
|        | HORA 16:34 SUC 0519            | 203,306.00 |              | 10,698,490.55 |
| 08 MAY | DEPOSITO SALVO BUEN COBRO      |            |              |               |
|        | 6052024 SUC. DEPOSITO          |            |              |               |
|        | ELECTRONICO CHEQUES4595        |            |              |               |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS  | DEPOSITOS  | SALDO |
|--------|------------------------------|----------|------------|-------|
|        | CHEQUES4595                  |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0055 AUT 00000000       |          |            |       |
|        | HORA 09:30 SUC 4893          |          | 590,996.80 |       |
| 08 MAY | DEPOSITO VENTAS NETAS D TAR  |          |            |       |
|        | POR EVOPAYMX                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          |          | 185,992.55 |       |
| 08 MAY | COBRO COMIS TAR CRED A NOM   |          |            |       |
|        | EVO0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 749.42   |            |       |
| 08 MAY | COBRO IMP INST TAR CR A NOM  |          |            |       |
|        | EV0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 119.90   |            |       |
| 08 MAY | COBRO COMIS TAR DEBIT A NOM  |          |            |       |
|        | EV0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 1,736.72 |            |       |
| 08 MAY | COBRO IMP INST TARJ D A NOM  |          |            |       |
|        | EV0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 277.87   |            |       |
| 08 MAY | COBRO COMIS TAR EXTRA A NOM  |          |            |       |
|        | EV0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 18.68    |            |       |
| 08 MAY | COBRO IMP INST TAR EX A NOM  |          |            |       |
|        | EV0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:33 SUC 0342          | 2.99     |            |       |
| 08 MAY | DEPOSITO VENTAS NETAS D TAR  |          |            |       |
|        | POR EVOPAYMX                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:37 SUC 0342          |          | 226,227.78 |       |
| 08 MAY | COBRO COMIS TAR CRED A NOM   |          |            |       |
|        | EVO0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:37 SUC 0342          | 1,556.00 |            |       |
| 08 MAY | COBRO IMP INST TARJ D A NOM  |          |            |       |
|        | EV0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:37 SUC 0342          | 153.42   |            |       |
| 08 MAY | COBRO IMP INST TAR CR A NOM  |          |            |       |
|        | EV0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:39 SUC 0342          | 248.96   |            |       |
| 08 MAY | COBRO COMIS TAR DEBIT A NOM  |          |            |       |
|        | EV0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 02:39 SUC 0342          | 958.82   |            |       |
| 08 MAY | COBRO COMI TPV GPRS A NOM    |          |            |       |
|        | EVOP0001004263               |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 06:55 SUC 0342          | 250.00   |            |       |
| 08 MAY | COBRO COM CUOT CIB MTO A NOM |          |            |       |
|        | E0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 07:02 SUC 0342          | 600.00   |            |       |
| 08 MAY | COBRO IMP COM CIB MTO A NOM  |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:02 SUC 0342         | 96.00    |            |       |
| 08 MAY | COBRO COMI TPV GPRS A NOM   |          |            |       |
|        | EVOP0001670066              |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:02 SUC 0342         | 1,000.00 |            |       |
| 08 MAY | COBRO IMP TPV GPRS A NOM    |          |            |       |
|        | EVOPA0001670066             |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:02 SUC 0342         | 160.00   |            |       |
| 08 MAY | COBRO IMP TPV GPRS A NOM    |          |            |       |
|        | EVOPA0001004263             |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:05 SUC 0342         | 40.00    |            |       |
| 08 MAY | COBRO IMP TPV GPRS A NOM    |          |            |       |
|        | EVOPA0003228541             |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:07 SUC 0342         | 40.00    |            |       |
| 08 MAY | COBRO COMI TPV GPRS A NOM   |          |            |       |
|        | EVOP0003228541              |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 07:07 SUC 0342         | 250.00   |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 408277 408277   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 23,794.00  |       |
|        | DEP EN EFECTIVO 23,794.00   |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 408277 408277   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 297,832.00 |       |
|        | DEP EN EFECTIVO 297,832.00  |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1237757 1237757 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 258,876.00 |       |
|        | DEP EN EFECTIVO 258,876.00  |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1193507 1193507 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 4,214.00   |       |
|        | DEP EN EFECTIVO 4,214.00    |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1193507 1193507 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 3,902.00   |       |
|        | DEP EN EFECTIVO 3,902.00    |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 412972 412972   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 10:35 SUC 0645         |          | 7,766.00   |       |
|        | DEP EN EFECTIVO 7,766.00    |          |            |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 274690 274690   |          |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 5,103.00  |       |
|        | DEP EN EFECTIVO 5,103.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 7,476.00  |       |
|        | DEP EN EFECTIVO 7,476.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 1,368.00  |       |
|        | DEP EN EFECTIVO 1,368.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 1,326.00  |       |
|        | DEP EN EFECTIVO 1,326.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 5,069.00  |       |
|        | DEP EN EFECTIVO 5,069.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 7,088.50  |       |
|        | DEP EN EFECTIVO 7,088.50    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 6,461.00  |       |
|        | DEP EN EFECTIVO 6,461.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 15,712.00 |       |
|        | DEP EN EFECTIVO 15,712.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1241085 1241085 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 5,747.00  |       |
|        | DEP EN EFECTIVO 5,747.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 11,465.00 |       |
|        | DEP EN EFECTIVO 11,465.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 7,537.00  |       |
|        | DEP EN EFECTIVO 7,537.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 9,357.00  |       |
|        | DEP EN EFECTIVO 9,357.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 3,871.00  |       |
|        | DEP EN EFECTIVO 3,871.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 28,415.00 |       |
|        | DEP EN EFECTIVO 28,415.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 3,530.00  |       |
|        | DEP EN EFECTIVO 3,530.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 8,840.00  |       |
|        | DEP EN EFECTIVO 8,840.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 10,986.00 |       |
|        | DEP EN EFECTIVO 10,986.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 9,254.00  |       |
|        | DEP EN EFECTIVO 9,254.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 6,775.50  |       |
|        | DEP EN EFECTIVO 6,775.50    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 7,213.00  |       |
|        | DEP EN EFECTIVO 7,213.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 08 MAY | HORA 10:35 SUC 0645         |         | 2,783.00   |       |
|        | DEP EN EFECTIVO 2,783.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 14,025.00  |       |
|        | DEP EN EFECTIVO 14,025.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 21,034.10  |       |
|        | DEP EN EFECTIVO 21,034.10   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 32,210.00  |       |
|        | DEP EN EFECTIVO 32,210.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 26,774.00  |       |
|        | DEP EN EFECTIVO 26,774.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 63,295.00  |       |
|        | DEP EN EFECTIVO 63,295.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 225,410.50 |       |
|        | DEP EN EFECTIVO 225,410.50  |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 63,004.00  |       |
|        | DEP EN EFECTIVO 63,004.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 2,321.00   |       |
|        | DEP EN EFECTIVO 2,321.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
| 08 MAY | HORA 10:35 SUC 0645         |         | 2,354.93   |       |
|        | DEP EN EFECTIVO 2,354.93    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:35 SUC 0645         |         | 8,224.87   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 08 MAY | DEP EN EFECTIVO 8,224.87    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 19,236.50 |       |
|        | DEP EN EFECTIVO 19,236.50   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 26,414.00 |       |
|        | DEP EN EFECTIVO 26,414.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 13,547.50 |       |
|        | DEP EN EFECTIVO 13,547.50   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 10,171.00 |       |
|        | DEP EN EFECTIVO 10,171.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 2,404.50  |       |
|        | DEP EN EFECTIVO 2,404.50    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 3,007.00  |       |
|        | DEP EN EFECTIVO 3,007.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 8,445.00  |       |
|        | DEP EN EFECTIVO 8,445.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 10,329.00 |       |
|        | DEP EN EFECTIVO 10,329.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 19,685.50 |       |
|        | DEP EN EFECTIVO 19,685.50   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 5,796.00  |       |
|        | DEP EN EFECTIVO 5,796.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 8,024.00  |       |
|        | DEP EN EFECTIVO 8,024.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:35 SUC 0645         |         | 5,795.00  |       |
|        | DEP EN EFECTIVO 5,795.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 3,298.95  |       |
|        | DEP EN EFECTIVO 3,298.95    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 1,990.00  |       |
|        | DEP EN EFECTIVO 1,990.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 2,326.00  |       |
|        | DEP EN EFECTIVO 2,326.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 10,104.00 |       |
|        | DEP EN EFECTIVO 10,104.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 355.00    |       |
|        | DEP EN EFECTIVO 355.00      |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 4,418.00  |       |
|        | DEP EN EFECTIVO 4,418.00    |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 12,030.00 |       |
|        | DEP EN EFECTIVO 12,030.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 12:56 SUC 0645         |         | 11,654.00 |       |
|        | DEP EN EFECTIVO 11,654.00   |         |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS       | DEPOSITOS | SALDO |
|--------|-------------------------------|---------------|-----------|-------|
|        | GUADALAJARA 90322 90322       |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 3,736.00  |       |
|        | DEP EN EFECTIVO 3,736.00      |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 608740 608740     |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 8,996.00  |       |
|        | DEP EN EFECTIVO 8,996.00      |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 1153686 1153686   |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 10,967.00 |       |
|        | DEP EN EFECTIVO 10,967.00     |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 608740 608740     |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 7,541.00  |       |
|        | DEP EN EFECTIVO 7,541.00      |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 1195319 1195319   |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 594.00    |       |
|        | DEP EN EFECTIVO 594.00        |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 1184951 1184951   |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 12:56 SUC 0645           |               | 3,502.00  |       |
|        | DEP EN EFECTIVO 3,502.00      |               |           |       |
| 08 MAY | PAGO INTERBANCARIO A BANREGIO |               |           |       |
|        | AL BENEF. MPIO TLAJOMULCO     |               |           |       |
|        | INVERSION BANREGIO (DATO NO   |               |           |       |
|        | VERIFICADO POR ESTA           |               |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO |               |           |       |
|        | 058320000002430850 CLAVE      |               |           |       |
|        | RASTREO 085904029594312949    |               |           |       |
|        | REF. 0080524 PARA INVERSION   |               |           |       |
|        | MISMO DIA                     |               |           |       |
|        | CAJA 0062 AUT 00000000        |               |           |       |
|        | HORA 15:10 SUC 0519           | 10,000,000.00 |           |       |
| 08 MAY | DEPOSITO DOCUMENTOS BANAMEX   |               |           |       |
|        | 7052024 SUC. DEPOSITO         |               |           |       |
|        | ELECTRONICO CHEQUES4595       |               |           |       |
|        | CHEQUES4595                   |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0055 AUT 00000000        |               |           |       |
|        | HORA 15:42 SUC 4893           |               | 40,227.12 |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 1097726 1097726   |               |           |       |
|        | 2                             |               |           |       |
|        | CAJA 0056 AUT 00000000        |               |           |       |
|        | HORA 17:11 SUC 0645           |               | 24,055.00 |       |
|        | DEP EN EFECTIVO 24,055.00     |               |           |       |
| 08 MAY | DEPOSITO DE SUC. CPAE         |               |           |       |
|        | GUADALAJARA 1275640 1275640   |               |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS  | SALDO        |
|--------|-------------------------------|----------|------------|--------------|
|        | 2                             |          |            |              |
|        | CAJA 0056 AUT 00000000        |          |            |              |
|        | HORA 17:11 SUC 0645           |          | 48,433.00  |              |
|        | DEP EN EFECTIVO 48,433.00     |          |            |              |
|        | CAJA 0056 AUT 00000000        |          |            |              |
|        | HORA 17:11 SUC 0645           |          |            | 3,240,945.37 |
| 09 MAY | DEPOSITO SALVO BUEN COBRO     |          |            |              |
|        | 7052024 SUC. DEPOSITO         |          |            |              |
|        | ELECTRONICO CHEQUES4595       |          |            |              |
|        | CHEQUES4595                   |          |            |              |
|        | 2                             |          |            |              |
|        | CAJA 0055 AUT 00000000        |          |            |              |
|        | HORA 09:30 SUC 4893           |          | 624,413.62 |              |
| 09 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |              |
|        | POR EVOPAYMX                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           |          | 89,531.03  |              |
| 09 MAY | COBRO COMIS TAR CRED A NOM    |          |            |              |
|        | EVO0001004263                 |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 307.38   |            |              |
| 09 MAY | COBRO IMP INST TAR CR A NOM   |          |            |              |
|        | EV0001004263                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 49.18    |            |              |
| 09 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |              |
|        | EV0001004263                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 881.96   |            |              |
| 09 MAY | COBRO IMP INST TARJ D A NOM   |          |            |              |
|        | EV0001004263                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 141.12   |            |              |
| 09 MAY | COBRO COMI CAR PARCIALES A    |          |            |              |
|        | NOM0001004263                 |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 1,662.51 |            |              |
| 09 MAY | COBRO IMP CAR PARCIALES A NOM |          |            |              |
|        | 0001004263                    |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:34 SUC 0342           | 266.00   |            |              |
| 09 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |              |
|        | POR EVOPAYMX                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:38 SUC 0342           |          | 156,456.67 |              |
| 09 MAY | COBRO IMP INST TAR CR A NOM   |          |            |              |
|        | EV0001316090                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:38 SUC 0342           | 223.85   |            |              |
| 09 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |              |
|        | EV0001316090                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:38 SUC 0342           | 439.53   |            |              |
| 09 MAY | COBRO IMP INST TARJ D A NOM   |          |            |              |
|        | EV0001316090                  |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:38 SUC 0342           | 70.34    |            |              |
| 09 MAY | COBRO COMIS TAR CRED A NOM    |          |            |              |
|        | EVO0001316090                 |          |            |              |
|        | CAJA 0034 AUT 00000000        |          |            |              |
|        | HORA 02:40 SUC 0342           | 1,399.06 |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS    | SALDO        |
|--------|-------------------------------|---------|--------------|--------------|
| 09 MAY | DEPOSITO DOCUMENTOS BANAMEX   |         |              |              |
|        | 8052024 SUC. DEPOSITO         |         |              |              |
|        | ELECTRONICO CHEQUES4595       |         |              |              |
|        | CHEQUES4595                   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0055 AUT 00000000        |         |              |              |
|        | HORA 15:38 SUC 4893           |         | 37,298.90    |              |
| 09 MAY | DEPOSITO DE SUC. CPAE         |         |              |              |
|        | GUADALAJARA 1275640 1275640   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0056 AUT 00000000        |         |              |              |
|        | HORA 16:06 SUC 0645           |         | 101,022.50   |              |
|        | DEP EN EFECTIVO 101,022.50    |         |              |              |
| 09 MAY | DEPOSITO DE SUC. CPAE         |         |              |              |
|        | GUADALAJARA 1257636 1257636   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0056 AUT 00000000        |         |              |              |
|        | HORA 16:06 SUC 0645           |         | 35,868.00    |              |
|        | DEP EN EFECTIVO 35,868.00     |         |              |              |
| 09 MAY | DEPOSITO DE SUC. CPAE         |         |              |              |
|        | GUADALAJARA 274690 274690     |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0056 AUT 00000000        |         |              |              |
|        | HORA 16:06 SUC 0645           |         | 11,953.00    |              |
|        | DEP EN EFECTIVO 11,953.00     |         |              |              |
|        | CAJA 0056 AUT 00000000        |         |              |              |
|        | HORA 16:06 SUC 0645           |         |              | 4,292,048.16 |
| 10 MAY | DEPOSITO SALVO BUEN COBRO     |         |              |              |
|        | 8052024 SUC. DEPOSITO         |         |              |              |
|        | ELECTRONICO CHEQUES4595       |         |              |              |
|        | CHEQUES4595                   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0055 AUT 00000000        |         |              |              |
|        | HORA 09:30 SUC 4893           |         | 1,809,221.06 |              |
| 10 MAY | DEPOSITO SALVO BUEN COBRO     |         |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA     |         |              |              |
|        | EFECTIVO14                    |         |              |              |
|        | CAJA 0001 AUT 00000000        |         |              |              |
|        | HORA 09:30 SUC 4510           |         | 34,711.46    |              |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |              |
|        | POR EVOPAYMX                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           |         | 7,066.44     |              |
| 10 MAY | COBRO COMIS TAR CRED A NOM    |         |              |              |
|        | EVO0001004263                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 114.48  |              |              |
| 10 MAY | COBRO IMP INST TAR CR A NOM   |         |              |              |
|        | EV0001004263                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 18.32   |              |              |
| 10 MAY | COBRO COMI CAR PARCIALES A    |         |              |              |
|        | NOM0001004263                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 415.51  |              |              |
| 10 MAY | COBRO IMP CAR PARCIALES A NOM |         |              |              |
|        | 0001004263                    |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 66.48   |              |              |
| 10 MAY | COBRO IMP INST TAR CR A NOM   |         |              |              |
|        | EV0001316090                  |         |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         | 59.64   |            |       |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR |         |            |       |
|        | POR EVOPAYMX                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         |         | 121,208.56 |       |
| 10 MAY | COBRO COMIS TAR CRED A NOM  |         |            |       |
|        | EVO0001316090               |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         | 372.74  |            |       |
| 10 MAY | COBRO IMP INST TARJ D A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:38 SUC 0342         | 133.25  |            |       |
| 10 MAY | COBRO COMIS TAR DEBIT A NOM |         |            |       |
|        | EV0001316090                |         |            |       |
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:40 SUC 0342         | 832.82  |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 13,868.00  |       |
|        | DEP EN EFECTIVO 13,868.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 4,305.00   |       |
|        | DEP EN EFECTIVO 4,305.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 96,350.00  |       |
|        | DEP EN EFECTIVO 96,350.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 76,527.00  |       |
|        | DEP EN EFECTIVO 76,527.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 8,909.00   |       |
|        | DEP EN EFECTIVO 8,909.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 18,149.01  |       |
|        | DEP EN EFECTIVO 18,149.01   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 31,859.00  |       |
|        | DEP EN EFECTIVO 31,859.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 13,841.00  |       |
|        | DEP EN EFECTIVO 13,841.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 115,998.50 |       |
|        | DEP EN EFECTIVO 115,998.50  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 5,028.00   |       |
|        | DEP EN EFECTIVO 5,028.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 142,602.00 |       |
|        | DEP EN EFECTIVO 142,602.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 9,587.00   |       |
|        | DEP EN EFECTIVO 9,587.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 30,277.00  |       |
|        | DEP EN EFECTIVO 30,277.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 3,334.00   |       |
|        | DEP EN EFECTIVO 3,334.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 19,203.50  |       |
|        | DEP EN EFECTIVO 19,203.50   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 12,838.00  |       |
|        | DEP EN EFECTIVO 12,838.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 9,273.50   |       |
|        | DEP EN EFECTIVO 9,273.50    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 8,974.00   |       |
|        | DEP EN EFECTIVO 8,974.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 5,624.00   |       |
|        | DEP EN EFECTIVO 5,624.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 8,684.00   |       |
|        | DEP EN EFECTIVO 8,684.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 6,119.00   |       |
|        | DEP EN EFECTIVO 6,119.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 32,443.50  |       |
|        | DEP EN EFECTIVO 32,443.50   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 12,314.00  |       |
|        | DEP EN EFECTIVO 12,314.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 3,665.00   |       |
|        | DEP EN EFECTIVO 3,665.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 312,696.00 |       |
|        | DEP EN EFECTIVO 312,696.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 213,787.00 |       |
|        | DEP EN EFECTIVO 213,787.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 305,360.00 |       |
|        | DEP EN EFECTIVO 305,360.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 370,948.50 |       |
|        | DEP EN EFECTIVO 370,948.50  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 10,658.00  |       |
|        | DEP EN EFECTIVO 10,658.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 7,009.50   |       |
|        | DEP EN EFECTIVO 7,009.50    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 5,540.00   |       |
|        | DEP EN EFECTIVO 5,540.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 2,213.00   |       |
|        | DEP EN EFECTIVO 2,213.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 1,818.00   |       |
|        | DEP EN EFECTIVO 1,818.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 43,228.00  |       |
|        | DEP EN EFECTIVO 43,228.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 124,074.00 |       |
|        | DEP EN EFECTIVO 124,074.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 71,122.00  |       |
|        | DEP EN EFECTIVO 71,122.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:06 SUC 0645         |         | 137,689.00 |       |
|        | DEP EN EFECTIVO 137,689.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | DE ZUNIGA KIOSCO393         |         |            |       |
|        | CAJA 0003 AUT 06590888      |         |            |       |
|        | HORA 11:45 SUC 4510         |         | 121.00     |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO        |
|--------|-----------------------------|---------|-----------|--------------|
|        | DEP EN EFECTIVO 121.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO519         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:46 SUC 4510         |         | 242.00    |              |
|        | DEP EN EFECTIVO 242.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO679         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:49 SUC 4510         |         | 121.00    |              |
|        | DEP EN EFECTIVO 121.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO679         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:49 SUC 4510         |         | 242.00    |              |
|        | DEP EN EFECTIVO 242.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO679         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:49 SUC 4510         |         | 484.00    |              |
|        | DEP EN EFECTIVO 484.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO742         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:51 SUC 4510         |         | 242.00    |              |
|        | DEP EN EFECTIVO 242.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO742         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:51 SUC 4510         |         | 605.00    |              |
|        | DEP EN EFECTIVO 605.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO965         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:52 SUC 4510         |         | 242.00    |              |
|        | DEP EN EFECTIVO 242.00      |         |           |              |
| 10 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |              |
|        | DE ZUNIGA KIOSCO965         |         |           |              |
|        | CAJA 0003 AUT 06590888      |         |           |              |
|        | HORA 11:52 SUC 4510         |         | 597.00    |              |
|        | DEP EN EFECTIVO 597.00      |         |           |              |
| 10 MAY | DEPOSITO DOCUMENTOS BANAMEX |         |           |              |
|        | 9052024 SUC. DEPOSITO       |         |           |              |
|        | ELECTRONICO CHEQUES4595     |         |           |              |
|        | CHEQUES4595                 |         |           |              |
|        | 2                           |         |           |              |
|        | CAJA 0055 AUT 00000000      |         |           |              |
|        | HORA 15:07 SUC 4893         |         | 31,884.01 |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |           |              |
|        | GUADALAJARA 1275640 1275640 |         |           |              |
|        | 2                           |         |           |              |
|        | CAJA 0056 AUT 00000000      |         |           |              |
|        | HORA 16:38 SUC 0645         |         | 63,447.00 |              |
|        | DEP EN EFECTIVO 63,447.00   |         |           |              |
|        | CAJA 0056 AUT 00000000      |         |           |              |
|        | HORA 16:38 SUC 0645         |         |           | 8,656,385.46 |
| 13 MAY | DEPOSITO SALVO BUEN COBRO   |         |           |              |
|        | 9052024 SUC. DEPOSITO       |         |           |              |
|        | ELECTRONICO CHEQUES4595     |         |           |              |
|        | CHEQUES4595                 |         |           |              |
|        | 2                           |         |           |              |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS    | SALDO |
|--------|-----------------------------|----------|--------------|-------|
|        | CAJA 0055 AUT 00000000      |          |              |       |
|        | HORA 09:30 SUC 4893         |          | 1,573,016.10 |       |
| 13 MAY | COBRO IMP INST TAR CR A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:43 SUC 0342         | 170.83   |              |       |
| 13 MAY | COBRO IMP INST TAR CR A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:49 SUC 0342         | 63.79    |              |       |
| 13 MAY | COBRO COMIS TAR CRED A NOM  |          |              |       |
|        | EVO0001316090               |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:52 SUC 0342         | 650.69   |              |       |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR |          |              |       |
|        | POR EVOPAYMX                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         |          | 113,700.51   |       |
| 13 MAY | COBRO COMIS TAR CRED A NOM  |          |              |       |
|        | EVO0001316090               |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 1,067.66 |              |       |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 284.16   |              |       |
| 13 MAY | COBRO IMP INST TARJ D A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 45.47    |              |       |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR |          |              |       |
|        | POR EVOPAYMX                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         |          | 70,627.77    |       |
| 13 MAY | COBRO COMIS TAR CRED A NOM  |          |              |       |
|        | EVO0001316090               |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 398.68   |              |       |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 359.64   |              |       |
| 13 MAY | COBRO IMP INST TARJ D A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:54 SUC 0342         | 57.54    |              |       |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:55 SUC 0342         | 7.59     |              |       |
| 13 MAY | COBRO IMP INST TARJ D A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:55 SUC 0342         | 1.21     |              |       |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR |          |              |       |
|        | POR EVOPAYMX                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |
|        | HORA 02:55 SUC 0342         |          | 50,896.95    |       |
| 13 MAY | COBRO IMP INST TAR CR A NOM |          |              |       |
|        | EV0001316090                |          |              |       |
|        | CAJA 0034 AUT 00000000      |          |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | HORA 02:55 SUC 0342            | 104.11       |              |              |
| 13 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 274690 274690      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 92,091.00    |              |
|        | DEP EN EFECTIVO 92,091.00      |              |              |              |
| 13 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1257636 1257636    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 31,126.00    |              |
|        | DEP EN EFECTIVO 31,126.00      |              |              |              |
| 13 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1153749 1153749    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 17,292.00    |              |
|        | DEP EN EFECTIVO 17,292.00      |              |              |              |
| 13 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 274690 274690      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 84,210.00    |              |
|        | DEP EN EFECTIVO 84,210.00      |              |              |              |
| 13 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1275640 1275640    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 58,349.00    |              |
|        | DEP EN EFECTIVO 58,349.00      |              |              |              |
| 13 MAY | TRASPASO REF. 45100061116 AUT. |              |              |              |
|        | 54793 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:18 SUC 0519            | 13,000.00    |              |              |
| 13 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085902561564313447     |              |              |              |
|        | REF. 0130524 PARA PAGOS        |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:20 SUC 0519            | 9,501,097.35 |              | 1,230,386.07 |
| 14 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 10052024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 2,555,494.57 |              |
| 14 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:37 SUC 0342            |              | 196,408.76   |              |
| 14 MAY | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001316090                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:37 SUC 0342            | 111.80       |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
| 14 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:39 SUC 0342         | 247.03   |            |       |
| 14 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:39 SUC 0342         | 1,543.96 |            |       |
| 14 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:39 SUC 0342         | 698.80   |            |       |
| 14 MAY | PAGO RECIBIDO DE BANAMEX SA |          |            |       |
|        | TFD REF.000020240513 POR    |          |            |       |
|        | CONCEPTO DE P PROVEEDORES   |          |            |       |
|        | PCOMP 085902561564313447    |          |            |       |
|        | CAJA 0075 AUT 00000000      |          |            |       |
|        | HORA 09:40 SUC 0870         |          | 0.03       |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 127,067.00 |       |
|        | DEP EN EFECTIVO 127,067.00  |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 443665 443665   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 2,684.00   |       |
|        | DEP EN EFECTIVO 2,684.00    |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1237757 1237757 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 26,699.00  |       |
|        | DEP EN EFECTIVO 26,699.00   |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1275640 1275640 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 68,496.00  |       |
|        | DEP EN EFECTIVO 68,496.00   |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1184951 1184951 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 4,244.00   |       |
|        | DEP EN EFECTIVO 4,244.00    |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 897246 897246   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 16:00 SUC 0645         |          | 40,538.50  |       |
|        | DEP EN EFECTIVO 40,538.50   |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1153749 1153749 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 17:03 SUC 0645         |          | 49,543.00  |       |
|        | DEP EN EFECTIVO 49,543.00   |          |            |       |
| 14 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO        |
|--------|-----------------------------|---------|------------|--------------|
|        | GUADALAJARA 274816 274816   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 4,506.00   |              |
|        | DEP EN EFECTIVO 4,506.00    |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 274690 274690   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 90,205.00  |              |
|        | DEP EN EFECTIVO 90,205.00   |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 82226 82226     |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 4,526.22   |              |
|        | DEP EN EFECTIVO 4,526.22    |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 984185 984185   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 167,606.00 |              |
|        | DEP EN EFECTIVO 167,606.00  |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 408277 408277   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 92,403.50  |              |
|        | DEP EN EFECTIVO 92,403.50   |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 608740 608740   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 7,800.00   |              |
|        | DEP EN EFECTIVO 7,800.00    |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1255538 1255538 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 8,361.00   |              |
|        | DEP EN EFECTIVO 8,361.00    |         |            |              |
| 14 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1275354 1275354 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         | 446,684.00 |              |
|        | DEP EN EFECTIVO 446,684.00  |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 17:03 SUC 0645         |         |            | 5,121,051.06 |
| 15 MAY | DEPOSITO SALVO BUEN COBRO   |         |            |              |
|        | 13052024 SUC. DEPOSITO      |         |            |              |
|        | ELECTRONICO CHEQUES4595     |         |            |              |
|        | CHEQUES4595                 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0055 AUT 00000000      |         |            |              |
|        | HORA 09:30 SUC 4893         |         | 467,772.16 |              |
| 15 MAY | DEPOSITO SALVO BUEN COBRO   |         |            |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |         |            |              |
|        | EFECTIVO14                  |         |            |              |
|        | CAJA 0001 AUT 00000000      |         |            |              |
|        | HORA 09:30 SUC 4510         |         | 51,406.84  |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
| 15 MAY | DEPOSITO SALVO BUEN COBRO   |          |            |       |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |            |       |
|        | EFFECTIVO14                 |          |            |       |
|        | CAJA 0001 AUT 00000000      |          |            |       |
|        | HORA 09:30 SUC 4510         |          | 347,376.59 |       |
| 15 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 188.00   |            |       |
| 15 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         |          | 177,626.47 |       |
| 15 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 1,174.99 |            |       |
| 15 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 785.18   |            |       |
| 15 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 125.63   |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1195319 1195319 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 490.00     |       |
|        | DEP EN EFECTIVO 490.00      |          |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1240814 1240814 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 9,299.85   |       |
|        | DEP EN EFECTIVO 9,299.85    |          |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1195828 1195828 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 1,049.00   |       |
|        | DEP EN EFECTIVO 1,049.00    |          |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935488 935488   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 19,601.00  |       |
|        | DEP EN EFECTIVO 19,601.00   |          |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1150968 1150968 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 85,323.00  |       |
|        | DEP EN EFECTIVO 85,323.00   |          |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1195828 1195828 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:03 SUC 0645         |          | 112,053.50 |       |
|        | DEP EN EFECTIVO 112,053.50  |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 10,704.00  |       |
|        | DEP EN EFECTIVO 10,704.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 12,672.00  |       |
|        | DEP EN EFECTIVO 12,672.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 1,154.00   |       |
|        | DEP EN EFECTIVO 1,154.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1255538 1255538 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 27,058.00  |       |
|        | DEP EN EFECTIVO 27,058.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 5,907.00   |       |
|        | DEP EN EFECTIVO 5,907.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 117,060.00 |       |
|        | DEP EN EFECTIVO 117,060.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 499,736.50 |       |
|        | DEP EN EFECTIVO 499,736.50  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 414,542.00 |       |
|        | DEP EN EFECTIVO 414,542.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 6,371.00   |       |
|        | DEP EN EFECTIVO 6,371.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 605.00     |       |
|        | DEP EN EFECTIVO 605.00      |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 2,290.00   |       |
|        | DEP EN EFECTIVO 2,290.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 21,839.00  |       |
|        | DEP EN EFECTIVO 21,839.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 9,281.00   |       |
|        | DEP EN EFECTIVO 9,281.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 4,310.00   |       |
|        | DEP EN EFECTIVO 4,310.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 148,559.00 |       |
|        | DEP EN EFECTIVO 148,559.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 10,082.00  |       |
|        | DEP EN EFECTIVO 10,082.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 9,395.00   |       |
|        | DEP EN EFECTIVO 9,395.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 134,864.00 |       |
|        | DEP EN EFECTIVO 134,864.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 446,152.00 |       |
|        | DEP EN EFECTIVO 446,152.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:03 SUC 0645         |         | 2,635.00   |       |
|        | DEP EN EFECTIVO 2,635.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 1,434.00  |       |
|        | DEP EN EFECTIVO 1,434.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 2,222.00  |       |
|        | DEP EN EFECTIVO 2,222.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 24,564.00 |       |
|        | DEP EN EFECTIVO 24,564.00   |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 6,548.00  |       |
|        | DEP EN EFECTIVO 6,548.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1257636 1257636 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 10,135.00 |       |
|        | DEP EN EFECTIVO 10,135.00   |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 3,348.00  |       |
|        | DEP EN EFECTIVO 3,348.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 4,920.00  |       |
|        | DEP EN EFECTIVO 4,920.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:03 SUC 0645         |         | 9,105.38  |       |
|        | DEP EN EFECTIVO 9,105.38    |         |           |       |
| 15 MAY | FALTANTE EN SERVICIO DEP    |         |           |       |
|        | SEGURO EFECTIVO 1031858     |         |           |       |
|        | CAJA 0032 AUT 05191319      |         |           |       |
|        | HORA 12:00 SUC 0645         | 199.88  |           |       |
| 15 MAY | DEPOSITO DOCUMENTOS BANAMEX |         |           |       |
|        | 14052024 SUC. DEPOSITO      |         |           |       |
|        | ELECTRONICO CHEQUES4595     |         |           |       |
|        | CHEQUES4595                 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0055 AUT 00000000      |         |           |       |
|        | HORA 15:42 SUC 4893         |         | 46,692.80 |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS | DEPOSITOS    | SALDO |
|--------|------------------------------|---------|--------------|-------|
|        | HORA 16:58 SUC 0645          |         | 32,678.00    |       |
|        | DEP EN EFECTIVO 32,678.00    |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 20045 20045      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 1,038,342.50 |       |
|        | DEP EN EFECTIVO 1,038,342.50 |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 412972 412972    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 11,962.50    |       |
|        | DEP EN EFECTIVO 11,962.50    |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1153749 1153749  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 87,922.00    |       |
|        | DEP EN EFECTIVO 87,922.00    |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 935488 935488    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 4,544.00     |       |
|        | DEP EN EFECTIVO 4,544.00     |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1237248 1237248  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 1,385.00     |       |
|        | DEP EN EFECTIVO 1,385.00     |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1257636 1257636  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 5,995.00     |       |
|        | DEP EN EFECTIVO 5,995.00     |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 897246 897246    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 16,414.00    |       |
|        | DEP EN EFECTIVO 16,414.00    |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 90322 90322      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 1,367.00     |       |
|        | DEP EN EFECTIVO 1,367.00     |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 412972 412972    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 10,449.50    |       |
|        | DEP EN EFECTIVO 10,449.50    |         |              |       |
| 15 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1150968 1150968  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 16:58 SUC 0645          |         | 43,595.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 43,595.00   |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,730.00  |       |
|        | DEP EN EFECTIVO 4,730.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 15,911.00 |       |
|        | DEP EN EFECTIVO 15,911.00   |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 10,888.00 |       |
|        | DEP EN EFECTIVO 10,888.00   |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 7,311.00  |       |
|        | DEP EN EFECTIVO 7,311.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 8,320.00  |       |
|        | DEP EN EFECTIVO 8,320.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,865.00  |       |
|        | DEP EN EFECTIVO 5,865.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 1,639.00  |       |
|        | DEP EN EFECTIVO 1,639.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 6,110.00  |       |
|        | DEP EN EFECTIVO 6,110.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,608.00  |       |
|        | DEP EN EFECTIVO 5,608.00    |         |           |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 2,147.00  |       |
|        | DEP EN EFECTIVO 2,147.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 766.64     |       |
|        | DEP EN EFECTIVO 766.64      |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 3,805.00   |       |
|        | DEP EN EFECTIVO 3,805.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 27,600.00  |       |
|        | DEP EN EFECTIVO 27,600.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 163,535.00 |       |
|        | DEP EN EFECTIVO 163,535.00  |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 10,560.00  |       |
|        | DEP EN EFECTIVO 10,560.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 8,200.00   |       |
|        | DEP EN EFECTIVO 8,200.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 2,303.00   |       |
|        | DEP EN EFECTIVO 2,303.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 58,727.00  |       |
|        | DEP EN EFECTIVO 58,727.00   |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 3,914.00   |       |
|        | DEP EN EFECTIVO 3,914.00    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 8,684.20   |       |
|        | DEP EN EFECTIVO 8,684.20    |         |            |       |
| 15 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS   | DEPOSITOS    | SALDO         |
|--------|--------------------------------|-----------|--------------|---------------|
|        | GUADALAJARA 390350 390350      |           |              |               |
|        | 2                              |           |              |               |
|        | CAJA 0056 AUT 00000000         |           |              |               |
|        | HORA 16:58 SUC 0645            |           | 12,571.50    |               |
|        | DEP EN EFECTIVO 12,571.50      |           |              |               |
| 15 MAY | DEPOSITO DE SUC. CPAE          |           |              |               |
|        | GUADALAJARA 898661 898661      |           |              |               |
|        | 2                              |           |              |               |
|        | CAJA 0056 AUT 00000000         |           |              |               |
|        | HORA 16:58 SUC 0645            |           | 6,607.00     |               |
|        | DEP EN EFECTIVO 6,607.00       |           |              |               |
| 15 MAY | DEPOSITO DE SUC. CPAE          |           |              |               |
|        | GUADALAJARA 264622 264622      |           |              |               |
|        | 2                              |           |              |               |
|        | CAJA 0056 AUT 00000000         |           |              |               |
|        | HORA 16:58 SUC 0645            |           | 106,297.00   |               |
|        | DEP EN EFECTIVO 106,297.00     |           |              |               |
| 15 MAY | DEPOSITO DE SUC. CPAE          |           |              |               |
|        | GUADALAJARA 1275640 1275640    |           |              |               |
|        | 2                              |           |              |               |
|        | CAJA 0056 AUT 00000000         |           |              |               |
|        | HORA 16:58 SUC 0645            |           | 269,218.00   |               |
|        | DEP EN EFECTIVO 269,218.00     |           |              |               |
|        | CAJA 0056 AUT 00000000         |           |              |               |
|        | HORA 16:58 SUC 0645            |           |              | 10,390,733.31 |
| 16 MAY | DEPOSITO SALVO BUEN COBRO      |           |              |               |
|        | 14052024 SUC. DEPOSITO         |           |              |               |
|        | ELECTRONICO CHEQUES4595        |           |              |               |
|        | CHEQUES4595                    |           |              |               |
|        | 2                              |           |              |               |
|        | CAJA 0055 AUT 00000000         |           |              |               |
|        | HORA 09:30 SUC 4893            |           | 2,382,414.75 |               |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM    |           |              |               |
|        | EV0001316090                   |           |              |               |
|        | CAJA 0034 AUT 00000000         |           |              |               |
|        | HORA 02:38 SUC 0342            | 550.26    |              |               |
| 16 MAY | COBRO IMP INST TAR CR A NOM    |           |              |               |
|        | EV0001316090                   |           |              |               |
|        | CAJA 0034 AUT 00000000         |           |              |               |
|        | HORA 02:38 SUC 0342            | 118.73    |              |               |
| 16 MAY | COBRO COMIS TAR CRED A NOM     |           |              |               |
|        | EVO0001316090                  |           |              |               |
|        | CAJA 0034 AUT 00000000         |           |              |               |
|        | HORA 02:38 SUC 0342            | 742.05    |              |               |
| 16 MAY | COBRO IMP INST TARJ D A NOM    |           |              |               |
|        | EV0001316090                   |           |              |               |
|        | CAJA 0034 AUT 00000000         |           |              |               |
|        | HORA 02:38 SUC 0342            | 88.05     |              |               |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR    |           |              |               |
|        | POR EVOPAYMX                   |           |              |               |
|        | CAJA 0034 AUT 00000000         |           |              |               |
|        | HORA 02:40 SUC 0342            |           | 118,221.35   |               |
| 16 MAY | TRASPASO REF. 45100061116 AUT. |           |              |               |
|        | 24321 SER BCA ELEC.            |           |              |               |
|        | CAJA 0062 AUT 00000000         |           |              |               |
|        | HORA 14:27 SUC 0519            | 46,980.00 |              |               |
| 16 MAY | PAGO INTERBANCARIO A HSBC AL   |           |              |               |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |           |              |               |
|        | DE ZUIGA JALISCO (DATO NO      |           |              |               |
|        | VERIFICADO POR ESTA            |           |              |               |
|        | INSTITUCION) CTA.BENEFICIARIO  |           |              |               |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS       | DEPOSITOS    | SALDO |
|--------|-------------------------------|---------------|--------------|-------|
|        | 021320040502826074 CLAVE      |               |              |       |
|        | RASTREO 085904302204313748    |               |              |       |
|        | REF. 0160524 PARA PAGOS       |               |              |       |
|        | MISMO DIA                     |               |              |       |
|        | CAJA 0062 AUT 00000000        |               |              |       |
|        | HORA 14:34 SUC 0519           | 82,960.00     |              |       |
| 16 MAY | PAGO INTERBANCARIO A BAJIO AL |               |              |       |
|        | BENEF. BAJIO INVERSION (DATO  |               |              |       |
|        | NO VERIFICADO POR ESTA        |               |              |       |
|        | INSTITUCION) CTA.BENEFICIARIO |               |              |       |
|        | 030320900025576796 CLAVE      |               |              |       |
|        | RASTREO 085904460544313749    |               |              |       |
|        | REF. 0160524 PARA INVERSION   |               |              |       |
|        | MISMO DIA                     |               |              |       |
|        | CAJA 0062 AUT 00000000        |               |              |       |
|        | HORA 14:52 SUC 0519           | 10,000,000.00 |              |       |
| 16 MAY | DEPOSITO DOCUMENTOS BANAMEX   |               |              |       |
|        | 15052024 SUC. DEPOSITO        |               |              |       |
|        | ELECTRONICO CHEQUES4595       |               |              |       |
|        | CHEQUES4595                   |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0055 AUT 00000000        |               |              |       |
|        | HORA 15:09 SUC 4893           |               | 2,602,637.00 |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 984185 984185     |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 1,455.00     |       |
|        | DEP EN EFECTIVO 1,455.00      |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 1275354 1275354   |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 120,311.00   |       |
|        | DEP EN EFECTIVO 120,311.00    |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 264622 264622     |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 100,491.00   |       |
|        | DEP EN EFECTIVO 100,491.00    |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 608740 608740     |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 9,403.00     |       |
|        | DEP EN EFECTIVO 9,403.00      |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 1257636 1257636   |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 11,493.00    |       |
|        | DEP EN EFECTIVO 11,493.00     |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 760122 760122     |               |              |       |
|        | 2                             |               |              |       |
|        | CAJA 0056 AUT 00000000        |               |              |       |
|        | HORA 16:02 SUC 0645           |               | 8,933.70     |       |
|        | DEP EN EFECTIVO 8,933.70      |               |              |       |
| 16 MAY | DEPOSITO DE SUC. CPAE         |               |              |       |
|        | GUADALAJARA 443665 443665     |               |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 4,299.00   |       |
|        | DEP EN EFECTIVO 4,299.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 283,513.00 |       |
|        | DEP EN EFECTIVO 283,513.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 19,216.00  |       |
|        | DEP EN EFECTIVO 19,216.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 521,632.00 |       |
|        | DEP EN EFECTIVO 521,632.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 77,400.00  |       |
|        | DEP EN EFECTIVO 77,400.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 17,882.50  |       |
|        | DEP EN EFECTIVO 17,882.50   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 367,676.00 |       |
|        | DEP EN EFECTIVO 367,676.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 211,115.50 |       |
|        | DEP EN EFECTIVO 211,115.50  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 42,595.00  |       |
|        | DEP EN EFECTIVO 42,595.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:02 SUC 0645         |         | 3,076.00   |       |
|        | DEP EN EFECTIVO 3,076.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 5,694.00  |       |
|        | DEP EN EFECTIVO 5,694.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 13,000.00 |       |
|        | DEP EN EFECTIVO 13,000.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 38,407.00 |       |
|        | DEP EN EFECTIVO 38,407.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 24,274.50 |       |
|        | DEP EN EFECTIVO 24,274.50   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 6,465.00  |       |
|        | DEP EN EFECTIVO 6,465.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 874.91    |       |
|        | DEP EN EFECTIVO 874.91      |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 5,090.00  |       |
|        | DEP EN EFECTIVO 5,090.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 12,423.00 |       |
|        | DEP EN EFECTIVO 12,423.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 7,590.00  |       |
|        | DEP EN EFECTIVO 7,590.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:02 SUC 0645         |         | 8,929.00  |       |
|        | DEP EN EFECTIVO 8,929.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS  | SALDO        |
|--------|-------------------------------|---------|------------|--------------|
|        | HORA 16:02 SUC 0645           |         | 14,086.00  |              |
|        | DEP EN EFECTIVO 14,086.00     |         |            |              |
| 16 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 1193507 1193507   |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 16:02 SUC 0645           |         | 11,360.00  |              |
|        | DEP EN EFECTIVO 11,360.00     |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 16:02 SUC 0645           |         |            | 7,311,252.43 |
| 17 MAY | DEPOSITO SALVO BUEN COBRO     |         |            |              |
|        | 15052024 SUC. DEPOSITO        |         |            |              |
|        | ELECTRONICO CHEQUES4595       |         |            |              |
|        | CHEQUES4595                   |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0055 AUT 00000000        |         |            |              |
|        | HORA 09:30 SUC 4893           |         | 693,175.46 |              |
| 17 MAY | DEPOSITO SALVO BUEN COBRO     |         |            |              |
|        | SUC. TLAJOMULCO DE ZUNIGA     |         |            |              |
|        | EFECTIVO14                    |         |            |              |
|        | CAJA 0003 AUT 00000000        |         |            |              |
|        | HORA 09:30 SUC 4510           |         | 26,005.11  |              |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR   |         |            |              |
|        | POR EVOPAYMX                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:34 SUC 0342           |         | 14,109.16  |              |
| 17 MAY | COBRO COMIS TAR CRED A NOM    |         |            |              |
|        | EVO0001004263                 |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:34 SUC 0342           | 228.57  |            |              |
| 17 MAY | COBRO IMP INST TAR CR A NOM   |         |            |              |
|        | EV0001004263                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:34 SUC 0342           | 36.57   |            |              |
| 17 MAY | COBRO COMI CAR PARCIALES A    |         |            |              |
|        | NOM0001004263                 |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:34 SUC 0342           | 829.62  |            |              |
| 17 MAY | COBRO IMP CAR PARCIALES A NOM |         |            |              |
|        | 0001004263                    |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:34 SUC 0342           | 132.74  |            |              |
| 17 MAY | COBRO IMP INST TAR CR A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:38 SUC 0342           | 264.54  |            |              |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:38 SUC 0342           | 678.88  |            |              |
| 17 MAY | COBRO IMP INST TARJ D A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:38 SUC 0342           | 108.63  |            |              |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR   |         |            |              |
|        | POR EVOPAYMX                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 02:40 SUC 0342           |         | 202,614.00 |              |
| 17 MAY | COBRO COMIS TAR CRED A NOM    |         |            |              |
|        | EVO0001316090                 |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS | SALDO |
|--------|-----------------------------|----------|-----------|-------|
|        | HORA 02:40 SUC 0342         | 1,653.38 |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO233         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:17 SUC 4510         |          | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO233         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:17 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO233         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:17 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO233         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:17 SUC 4510         |          | 2,455.00  |       |
|        | DEP EN EFECTIVO 2,455.00    |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO393         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:19 SUC 4510         |          | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO393         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:19 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO393         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:19 SUC 4510         |          | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |          |           |       |
| 17 MAY | PAGO RECIBIDO DE BANAMEX SA |          |           |       |
|        | TFD REF.000020240516 POR    |          |           |       |
|        | CONCEPTO DE P PROVEEDORES   |          |           |       |
|        | PCOMP 085904460544313749    |          |           |       |
|        | CAJA 0075 AUT 00000000      |          |           |       |
|        | HORA 11:19 SUC 0870         |          | 0.11      |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO456         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:20 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO456         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:20 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO519         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:23 SUC 4510         |          | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |          |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |           |       |
|        | DE ZUNIGA KIOSCO519         |          |           |       |
|        | CAJA 0002 AUT 06528589      |          |           |       |
|        | HORA 11:23 SUC 4510         |          | 675.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 675.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:23 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:23 SUC 4510         |         | 726.00    |       |
|        | DEP EN EFECTIVO 726.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:23 SUC 4510         |         | 2,497.00  |       |
|        | DEP EN EFECTIVO 2,497.00    |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:27 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:27 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:29 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:29 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:31 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:31 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:33 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:33 SUC 4510         |         | 726.00    |       |
|        | DEP EN EFECTIVO 726.00      |         |           |       |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0002 AUT 06528589      |         |           |       |
|        | HORA 11:33 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS   | DEPOSITOS    | SALDO        |
|--------|-------------------------------|-----------|--------------|--------------|
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO   |           |              |              |
|        | DE ZUNIGA KIOSCO679           |           |              |              |
|        | CAJA 0002 AUT 06528589        |           |              |              |
|        | HORA 11:34 SUC 4510           |           | 363.00       |              |
|        | DEP EN EFECTIVO 363.00        |           |              |              |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO   |           |              |              |
|        | DE ZUNIGA KIOSCO679           |           |              |              |
|        | CAJA 0002 AUT 06528589        |           |              |              |
|        | HORA 11:34 SUC 4510           |           | 242.00       |              |
|        | DEP EN EFECTIVO 242.00        |           |              |              |
| 17 MAY | DEPOSITO DE SUC. TLAJOMULCO   |           |              |              |
|        | DE ZUNIGA KIOSCO742           |           |              |              |
|        | CAJA 0002 AUT 06528589        |           |              |              |
|        | HORA 11:35 SUC 4510           |           | 121.00       |              |
|        | DEP EN EFECTIVO 121.00        |           |              |              |
| 17 MAY | DEPOSITO DOCUMENTOS BANAMEX   |           |              |              |
|        | 16052024 SUC. DEPOSITO        |           |              |              |
|        | ELECTRONICO CHEQUES4595       |           |              |              |
|        | CHEQUES4595                   |           |              |              |
|        | 2                             |           |              |              |
|        | CAJA 0055 AUT 00000000        |           |              |              |
|        | HORA 15:07 SUC 4893           |           | 590,575.75   |              |
| 17 MAY | DEPOSITO DE SUC. CPAE         |           |              |              |
|        | GUADALAJARA 264622 264622     |           |              |              |
|        | 2                             |           |              |              |
|        | CAJA 0056 AUT 00000000        |           |              |              |
|        | HORA 16:48 SUC 0645           |           | 79,905.00    |              |
|        | DEP EN EFECTIVO 79,905.00     |           |              |              |
|        | CAJA 0056 AUT 00000000        |           |              |              |
|        | HORA 16:48 SUC 0645           |           |              | 8,925,381.09 |
| 20 MAY | DEPOSITO SALVO BUEN COBRO     |           |              |              |
|        | 16052024 SUC. DEPOSITO        |           |              |              |
|        | ELECTRONICO CHEQUES4595       |           |              |              |
|        | CHEQUES4595                   |           |              |              |
|        | 2                             |           |              |              |
|        | CAJA 0055 AUT 00000000        |           |              |              |
|        | HORA 09:30 SUC 4893           |           | 4,493,727.92 |              |
| 20 MAY | DEPOSITO SALVO BUEN COBRO     |           |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA     |           |              |              |
|        | EFECTIVO14                    |           |              |              |
|        | CAJA 0003 AUT 00000000        |           |              |              |
|        | HORA 09:30 SUC 4510           |           | 116,785.61   |              |
| 20 MAY | COMISION VERIFICACION EN      |           |              |              |
|        | DEPOSITO 645 COMISION VER GDL |           |              |              |
|        | ABR 24                        |           |              |              |
|        | CAJA 0025 AUT 04204433        |           |              |              |
|        | HORA 13:12 SUC 0350           | 19,187.00 |              |              |
| 20 MAY | IVA POR SERVICIO 645 IVA      |           |              |              |
|        | COMISION VER GDL ABR 24       |           |              |              |
|        | CAJA 0025 AUT 04204433        |           |              |              |
|        | HORA 13:13 SUC 0350           | 3,069.92  |              |              |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR   |           |              |              |
|        | POR EVOPAYMX                  |           |              |              |
|        | CAJA 0034 AUT 00000000        |           |              |              |
|        | HORA 02:43 SUC 0342           |           | 159,771.90   |              |
| 20 MAY | COBRO COMIS TAR CRED A NOM    |           |              |              |
|        | EVO0001316090                 |           |              |              |
|        | CAJA 0034 AUT 00000000        |           |              |              |
|        | HORA 02:43 SUC 0342           | 1,571.89  |              |              |
| 20 MAY | COBRO IMP INST TAR CR A NOM   |           |              |              |
|        | EV0001316090                  |           |              |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 251.50  |           |       |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 349.71  |           |       |
| 20 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 55.96   |           |       |
| 20 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 70.32   |           |       |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 108.03  |           |       |
| 20 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 17.28   |           |       |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:52 SUC 0342         |         | 33,696.34 |       |
| 20 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:52 SUC 0342         | 32.13   |           |       |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         |         | 45,809.06 |       |
| 20 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         | 439.49  |           |       |
| 20 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 200.82  |           |       |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 164.25  |           |       |
| 20 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 26.29   |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 35,425.50 |       |
|        | DEP EN EFECTIVO 35,425.50   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 40,897.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 40,897.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 9,292.00  |       |
|        | DEP EN EFECTIVO 9,292.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 13,746.00 |       |
|        | DEP EN EFECTIVO 13,746.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 5,206.00  |       |
|        | DEP EN EFECTIVO 5,206.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 14,412.00 |       |
|        | DEP EN EFECTIVO 14,412.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 13,608.00 |       |
|        | DEP EN EFECTIVO 13,608.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 15,591.50 |       |
|        | DEP EN EFECTIVO 15,591.50   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 830.10    |       |
|        | DEP EN EFECTIVO 830.10      |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 6,470.00  |       |
|        | DEP EN EFECTIVO 6,470.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 5,154.00  |       |
|        | DEP EN EFECTIVO 5,154.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 1,790.00  |       |
|        | DEP EN EFECTIVO 1,790.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 18,010.00 |       |
|        | DEP EN EFECTIVO 18,010.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 10,577.00 |       |
|        | DEP EN EFECTIVO 10,577.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 7,121.00  |       |
|        | DEP EN EFECTIVO 7,121.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 7,844.00  |       |
|        | DEP EN EFECTIVO 7,844.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 14,787.30 |       |
|        | DEP EN EFECTIVO 14,787.30   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 1,386.00  |       |
|        | DEP EN EFECTIVO 1,386.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 79,791.00 |       |
|        | DEP EN EFECTIVO 79,791.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 363.05    |       |
|        | DEP EN EFECTIVO 363.05      |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275640 1275640 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 1,280.00  |       |
|        | DEP EN EFECTIVO 1,280.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:04 SUC 0645         |         | 9,523.00  |       |
|        | DEP EN EFECTIVO 9,523.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 2,298.00   |       |
|        | DEP EN EFECTIVO 2,298.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 6,575.50   |       |
|        | DEP EN EFECTIVO 6,575.50    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 14,184.00  |       |
|        | DEP EN EFECTIVO 14,184.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 1,799.00   |       |
|        | DEP EN EFECTIVO 1,799.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 230,847.00 |       |
|        | DEP EN EFECTIVO 230,847.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 280,381.00 |       |
|        | DEP EN EFECTIVO 280,381.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 192,968.00 |       |
|        | DEP EN EFECTIVO 192,968.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 92,878.00  |       |
|        | DEP EN EFECTIVO 92,878.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 161,902.00 |       |
|        | DEP EN EFECTIVO 161,902.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 200,239.00 |       |
|        | DEP EN EFECTIVO 200,239.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 186,248.50 |       |
|        | DEP EN EFECTIVO 186,248.50  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 23,690.00  |       |
|        | DEP EN EFECTIVO 23,690.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,182.00   |       |
|        | DEP EN EFECTIVO 5,182.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 8,018.00   |       |
|        | DEP EN EFECTIVO 8,018.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,090.50   |       |
|        | DEP EN EFECTIVO 5,090.50    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 11,822.00  |       |
|        | DEP EN EFECTIVO 11,822.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 22,379.50  |       |
|        | DEP EN EFECTIVO 22,379.50   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 363.00     |       |
|        | DEP EN EFECTIVO 363.00      |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 255,307.00 |       |
|        | DEP EN EFECTIVO 255,307.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:04 SUC 0645            |              | 66,101.00    |              |
|        | DEP EN EFECTIVO 66,101.00      |              |              |              |
| 20 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1153749 1153749    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:04 SUC 0645            |              | 15,564.00    |              |
|        | DEP EN EFECTIVO 15,564.00      |              |              |              |
| 20 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 264622 264622      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:04 SUC 0645            |              | 114,291.00   |              |
|        | DEP EN EFECTIVO 114,291.00     |              |              |              |
| 20 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085902372574314149     |              |              |              |
|        | REF. 0200524 PARA PAGOS        |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 15:48 SUC 0519            | 7,796,877.00 |              |              |
| 20 MAY | PAGO INTERBANCARIO A BAJIO AL  |              |              |              |
|        | BENEF. BAJIO INVERSION (DATO   |              |              |              |
|        | NO VERIFICADO POR ESTA         |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 030320900025576796 CLAVE       |              |              |              |
|        | RASTREO 085902632194314143     |              |              |              |
|        | REF. 0200524 PARA INVERSION    |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:22 SUC 0519            | 5,000,000.00 |              | 3,164,224.78 |
| 21 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 17052024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 2,292,690.99 |              |
| 21 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            |              | 23,285.74    |              |
| 21 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 377.23       |              |              |
| 21 MAY | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 60.36        |              |              |
| 21 MAY | COBRO COMI CAR PARCIALES A     |              |              |              |
|        | NOM0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 2,114.35     |              |              |
| 21 MAY | COBRO IMP CAR PARCIALES A NOM  |              |              |              |
|        | 0001004263                     |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 338.30   |            |       |
| 21 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         |          | 174,110.84 |       |
| 21 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 131.00   |            |       |
| 21 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 1,080.76 |            |       |
| 21 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 172.93   |            |       |
| 21 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:40 SUC 0342         | 818.78   |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO233         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:30 SUC 4510         |          | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO233         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:30 SUC 4510         |          | 484.00     |       |
|        | DEP EN EFECTIVO 484.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO233         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:30 SUC 4510         |          | 777.00     |       |
|        | DEP EN EFECTIVO 777.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO233         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:30 SUC 4510         |          | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO393         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:32 SUC 4510         |          | 242.00     |       |
|        | DEP EN EFECTIVO 242.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO393         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:32 SUC 4510         |          | 951.00     |       |
|        | DEP EN EFECTIVO 951.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO393         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:32 SUC 4510         |          | 121.00     |       |
|        | DEP EN EFECTIVO 121.00      |          |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO |          |            |       |
|        | DE ZUNIGA KIOSCO456         |          |            |       |
|        | CAJA 0001 AUT 06532888      |          |            |       |
|        | HORA 11:33 SUC 4510         |          | 121.00     |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 121.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO456            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:33 SUC 4510            |         | 363.00     |       |
|        | DEP EN EFECTIVO 363.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO519            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:34 SUC 4510            |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO679            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:34 SUC 4510            |         | 3,684.00   |       |
|        | DEP EN EFECTIVO 3,684.00       |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO679            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:34 SUC 4510            |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO742            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:35 SUC 4510            |         | 363.00     |       |
|        | DEP EN EFECTIVO 363.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO805            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:36 SUC 4510            |         | 363.00     |       |
|        | DEP EN EFECTIVO 363.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO805            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:36 SUC 4510            |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |         |            |       |
| 21 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | DE ZUNIGA KIOSCO805            |         |            |       |
|        | CAJA 0001 AUT 06532888         |         |            |       |
|        | HORA 11:36 SUC 4510            |         | 121.00     |       |
|        | DEP EN EFECTIVO 121.00         |         |            |       |
| 21 MAY | PAGO RECIBIDO DE BANAMEX SA    |         |            |       |
|        | TFD REF.000020240520 POR       |         |            |       |
|        | CONCEPTO DE P PROVEEDORES      |         |            |       |
|        | PCOMP 085902632194314143       |         |            |       |
|        | CAJA 0075 AUT 00000000         |         |            |       |
|        | HORA 12:25 SUC 0870            |         | 0.04       |       |
| 21 MAY | PAGO RECIBIDO DE BANAMEX SA    |         |            |       |
|        | TFD REF.000020240520 POR       |         |            |       |
|        | CONCEPTO DE P PROVEEDORES      |         |            |       |
|        | PCOMP 085902372574314149       |         |            |       |
|        | CAJA 0075 AUT 00000000         |         |            |       |
|        | HORA 12:25 SUC 0870            |         | 0.03       |       |
| 21 MAY | DEPOSITO DOCUMENTOS BANAMEX    |         |            |       |
|        | 20052024 SUC. DEPOSITO         |         |            |       |
|        | ELECTRONICO CHEQUES4595        |         |            |       |
|        | CHEQUES4595                    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0055 AUT 00000000         |         |            |       |
|        | HORA 13:08 SUC 4893            |         | 111,677.32 |       |
| 21 MAY | TRASPASO REF. 45100061116 AUT. |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | 87527 SER BCA ELEC.            |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 13:36 SUC 0519            | 45,581.37    |           |       |
| 21 MAY | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085902903184314242     |              |           |       |
|        | REF. 0210524 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 13:39 SUC 0519            | 1,810,618.16 |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1195319 1195319    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 5,657.00  |       |
|        | DEP EN EFECTIVO 5,657.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 608740 608740      |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 7,686.00  |       |
|        | DEP EN EFECTIVO 7,686.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1193507 1193507    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 6,503.00  |       |
|        | DEP EN EFECTIVO 6,503.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1193507 1193507    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 6,665.00  |       |
|        | DEP EN EFECTIVO 6,665.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 274816 274816      |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 7,188.00  |       |
|        | DEP EN EFECTIVO 7,188.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 443665 443665      |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 4,039.00  |       |
|        | DEP EN EFECTIVO 4,039.00       |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1275354 1275354    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 15,077.00 |       |
|        | DEP EN EFECTIVO 15,077.00      |              |           |       |
| 21 MAY | DEPOSITO DE SUC. CPAE          |              |           |       |
|        | GUADALAJARA 1184951 1184951    |              |           |       |
|        | 2                              |              |           |       |
|        | CAJA 0056 AUT 00000000         |              |           |       |
|        | HORA 17:01 SUC 0645            |              | 4,407.00  |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS | DEPOSITOS    | SALDO |
|--------|------------------------------|---------|--------------|-------|
| 21 MAY | DEP EN EFECTIVO 4,407.00     |         |              |       |
|        | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 274690 274690    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 64,104.00    |       |
|        | DEP EN EFECTIVO 64,104.00    |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 90322 90322      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 11,507.00    |       |
|        | DEP EN EFECTIVO 11,507.00    |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 82226 82226      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 6,469.24     |       |
|        | DEP EN EFECTIVO 6,469.24     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 953046 953046    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 4,200.00     |       |
|        | DEP EN EFECTIVO 4,200.00     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1275640 1275640  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 4,421.00     |       |
|        | DEP EN EFECTIVO 4,421.00     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 20045 20045      |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 1,212,471.50 |       |
|        | DEP EN EFECTIVO 1,212,471.50 |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1240814 1240814  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 8,827.00     |       |
|        | DEP EN EFECTIVO 8,827.00     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 980910 980910    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 3,477.00     |       |
|        | DEP EN EFECTIVO 3,477.00     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 935488 935488    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 9,583.00     |       |
|        | DEP EN EFECTIVO 9,583.00     |         |              |       |
| 21 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 390350 390350    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:01 SUC 0645          |         | 15,519.00    |       |
|        | DEP EN EFECTIVO 15,519.00    |         |              |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 143,411.00 |       |
|        | DEP EN EFECTIVO 143,411.00  |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 255,707.50 |       |
|        | DEP EN EFECTIVO 255,707.50  |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 726.00     |       |
|        | DEP EN EFECTIVO 726.00      |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 12,602.00  |       |
|        | DEP EN EFECTIVO 12,602.00   |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 8,434.50   |       |
|        | DEP EN EFECTIVO 8,434.50    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 7,617.00   |       |
|        | DEP EN EFECTIVO 7,617.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1255538 1255538 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 12,710.00  |       |
|        | DEP EN EFECTIVO 12,710.00   |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 282,910.00 |       |
|        | DEP EN EFECTIVO 282,910.00  |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 8,270.00   |       |
|        | DEP EN EFECTIVO 8,270.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 15,997.50  |       |
|        | DEP EN EFECTIVO 15,997.50   |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 361,822.00 |       |
|        | DEP EN EFECTIVO 361,822.00  |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 7,868.00   |       |
|        | DEP EN EFECTIVO 7,868.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 2,313.00   |       |
|        | DEP EN EFECTIVO 2,313.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 131,773.50 |       |
|        | DEP EN EFECTIVO 131,773.50  |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 2,461.00   |       |
|        | DEP EN EFECTIVO 2,461.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 14,380.00  |       |
|        | DEP EN EFECTIVO 14,380.00   |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 9,868.00   |       |
|        | DEP EN EFECTIVO 9,868.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 85,788.00  |       |
|        | DEP EN EFECTIVO 85,788.00   |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 6,290.00   |       |
|        | DEP EN EFECTIVO 6,290.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:01 SUC 0645         |         | 5,081.00   |       |
|        | DEP EN EFECTIVO 5,081.00    |         |            |       |
| 21 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237248 1237248 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO        |
|--------|-----------------------------|----------|------------|--------------|
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:01 SUC 0645         |          | 1,378.00   |              |
|        | DEP EN EFECTIVO 1,378.00    |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:01 SUC 0645         |          |            | 6,688,342.24 |
| 22 MAY | DEPOSITO SALVO BUEN COBRO   |          |            |              |
|        | 20052024 SUC. DEPOSITO      |          |            |              |
|        | ELECTRONICO CHEQUES4595     |          |            |              |
|        | CHEQUES4595                 |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0055 AUT 00000000      |          |            |              |
|        | HORA 09:30 SUC 4893         |          | 739,216.95 |              |
| 22 MAY | DEPOSITO SALVO BUEN COBRO   |          |            |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |            |              |
|        | EFECTIVO14                  |          |            |              |
|        | CAJA 0001 AUT 00000000      |          |            |              |
|        | HORA 09:30 SUC 4510         |          | 366,196.12 |              |
| 22 MAY | DEPOSITO SALVO BUEN COBRO   |          |            |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |          |            |              |
|        | EFECTIVO14                  |          |            |              |
|        | CAJA 0001 AUT 00000000      |          |            |              |
|        | HORA 09:30 SUC 4510         |          | 9,176.00   |              |
| 22 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |              |
|        | POR EVOPAYMX                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:34 SUC 0342         |          | 140,670.29 |              |
| 22 MAY | COBRO COMIS TAR CRED A NOM  |          |            |              |
|        | EVO0001004263               |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:34 SUC 0342         | 682.16   |            |              |
| 22 MAY | COBRO IMP INST TAR CR A NOM |          |            |              |
|        | EV0001004263                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:34 SUC 0342         | 109.15   |            |              |
| 22 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |              |
|        | EV0001004263                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:34 SUC 0342         | 1,232.01 |            |              |
| 22 MAY | COBRO IMP INST TARJ D A NOM |          |            |              |
|        | EV0001004263                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:34 SUC 0342         | 197.12   |            |              |
| 22 MAY | COBRO IMP INST TAR CR A NOM |          |            |              |
|        | EV0001316090                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:40 SUC 0342         | 231.75   |            |              |
| 22 MAY | COBRO COMIS TAR CRED A NOM  |          |            |              |
|        | EVO0001316090               |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:40 SUC 0342         | 1,448.42 |            |              |
| 22 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |              |
|        | POR EVOPAYMX                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:40 SUC 0342         |          | 150,478.05 |              |
| 22 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |              |
|        | EV0001316090                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 02:40 SUC 0342         | 351.55   |            |              |
| 22 MAY | COBRO IMP INST TARJ D A NOM |          |            |              |
|        | EV0001316090                |          |            |              |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0034 AUT 00000000      |         |            |       |
|        | HORA 02:40 SUC 0342         | 56.25   |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 47,288.00  |       |
|        | DEP EN EFECTIVO 47,288.00   |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 905.00     |       |
|        | DEP EN EFECTIVO 905.00      |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 2,935.00   |       |
|        | DEP EN EFECTIVO 2,935.00    |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 7,130.00   |       |
|        | DEP EN EFECTIVO 7,130.00    |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 111,265.00 |       |
|        | DEP EN EFECTIVO 111,265.00  |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 6,853.00   |       |
|        | DEP EN EFECTIVO 6,853.00    |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 17,410.00  |       |
|        | DEP EN EFECTIVO 17,410.00   |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 6,850.00   |       |
|        | DEP EN EFECTIVO 6,850.00    |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 5,884.00   |       |
|        | DEP EN EFECTIVO 5,884.00    |         |            |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:13 SUC 0645         |         | 5,298.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 5,298.00    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 13,550.00 |       |
|        | DEP EN EFECTIVO 13,550.00   |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 10,010.00 |       |
|        | DEP EN EFECTIVO 10,010.00   |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 13,504.00 |       |
|        | DEP EN EFECTIVO 13,504.00   |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 15,081.00 |       |
|        | DEP EN EFECTIVO 15,081.00   |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275354 1275354 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 9,273.00  |       |
|        | DEP EN EFECTIVO 9,273.00    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 2,775.61  |       |
|        | DEP EN EFECTIVO 2,775.61    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 8,755.60  |       |
|        | DEP EN EFECTIVO 8,755.60    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237248 1237248 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 1,649.00  |       |
|        | DEP EN EFECTIVO 1,649.00    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 8,121.00  |       |
|        | DEP EN EFECTIVO 8,121.00    |         |           |       |
| 22 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:13 SUC 0645         |         | 300.00    |       |
|        | DEP EN EFECTIVO 300.00      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
| 22 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 1240814 1240814    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:13 SUC 0645            |              | 3,640.00     |              |
|        | DEP EN EFECTIVO 3,640.00       |              |              |              |
| 22 MAY | PAGO RECIBIDO DE BANAMEX SA    |              |              |              |
|        | TFD REF.000020240521 POR       |              |              |              |
|        | CONCEPTO DE P PROVEEDORES      |              |              |              |
|        | PCOMP 085902903184314242       |              |              |              |
|        | CAJA 0075 AUT 00000000         |              |              |              |
|        | HORA 12:34 SUC 0870            |              | 0.01         |              |
| 22 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 264622 264622      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 16:14 SUC 0645            |              | 159,151.00   |              |
|        | DEP EN EFECTIVO 159,151.00     |              |              |              |
| 22 MAY | TRASPASO REF. 45100061116 AUT. |              |              |              |
|        | 53199 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:33 SUC 0519            | 5,124.76     |              |              |
| 22 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085904556294314343     |              |              |              |
|        | REF. 0020524 PARA PAGOS        |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:36 SUC 0519            | 3,101,953.17 |              | 5,440,321.53 |
| 23 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 21052024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 1,012,547.08 |              |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            |              | 79,197.31    |              |
| 23 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 895.40       |              |              |
| 23 MAY | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 143.25       |              |              |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 208.28       |              |              |
| 23 MAY | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            | 33.32        |              |              |
| 23 MAY | COBRO COMI CAR PARCIALES A     |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS  | DEPOSITOS  | SALDO |
|--------|--------------------------------|----------|------------|-------|
|        | NOM0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 214.03   |            |       |
| 23 MAY | COBRO IMP CAR PARCIALES A NOM  |          |            |       |
|        | 0001004263                     |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 34.25    |            |       |
| 23 MAY | COBRO COMIS TAR EXTRA A NOM    |          |            |       |
|        | EV0001004263                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 170.70   |            |       |
| 23 MAY | COBRO IMP INST TAR EX A NOM    |          |            |       |
|        | EV0001004263                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 27.31    |            |       |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR    |          |            |       |
|        | POR EVOPAYMX                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            |          | 293,085.50 |       |
| 23 MAY | COBRO COMIS TAR CRED A NOM     |          |            |       |
|        | EVO0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 2,800.68 |            |       |
| 23 MAY | COBRO IMP INST TAR CR A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 448.10   |            |       |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 698.83   |            |       |
| 23 MAY | COBRO IMP INST TARJ D A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 111.81   |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |          |            |       |
|        | GUADALAJARA 1153749 1153749    |          |            |       |
|        | 2                              |          |            |       |
|        | CAJA 0056 AUT 00000000         |          |            |       |
|        | HORA 09:06 SUC 0645            |          | 12,724.50  |       |
|        | DEP EN EFECTIVO 12,724.50      |          |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |          |            |       |
|        | GUADALAJARA 274690 274690      |          |            |       |
|        | 2                              |          |            |       |
|        | CAJA 0056 AUT 00000000         |          |            |       |
|        | HORA 09:06 SUC 0645            |          | 108,159.00 |       |
|        | DEP EN EFECTIVO 108,159.00     |          |            |       |
| 23 MAY | DEPOSITO DOCUMENTOS BANAMEX    |          |            |       |
|        | 22052024 SUC. DEPOSITO         |          |            |       |
|        | ELECTRONICO CHEQUES4595        |          |            |       |
|        | CHEQUES4595                    |          |            |       |
|        | 2                              |          |            |       |
|        | CAJA 0055 AUT 00000000         |          |            |       |
|        | HORA 12:37 SUC 4893            |          | 50,484.43  |       |
| 23 MAY | PAGO INTERBANCARIO A HSBC AL   |          |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |          |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |          |            |       |
|        | VERIFICADO POR ESTA            |          |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |          |            |       |
|        | 021320040502826074 CLAVE       |          |            |       |
|        | RASTREO 085903052174314441     |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS      | DEPOSITOS    | SALDO        |
|--------|-----------------------------|--------------|--------------|--------------|
|        | REF. 0230524 TRASPASO P     |              |              |              |
|        | CUBRIR PAGOS MISMO DIA      |              |              |              |
|        | CAJA 0062 AUT 00000000      |              |              |              |
|        | HORA 13:39 SUC 0519         | 5,000,000.00 |              |              |
| 23 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 1257636 1257636 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 16:13 SUC 0645         |              | 56,135.00    |              |
|        | DEP EN EFECTIVO 56,135.00   |              |              |              |
| 23 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 1275640 1275640 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 16:13 SUC 0645         |              | 47,315.00    |              |
|        | DEP EN EFECTIVO 47,315.00   |              |              |              |
| 23 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 274690 274690   |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 16:13 SUC 0645         |              | 22,141.00    |              |
|        | DEP EN EFECTIVO 22,141.00   |              |              |              |
| 23 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 264622 264622   |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 16:13 SUC 0645         |              | 39,203.00    |              |
|        | DEP EN EFECTIVO 39,203.00   |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 16:13 SUC 0645         |              |              | 2,155,527.39 |
| 24 MAY | DEPOSITO SALVO BUEN COBRO   |              |              |              |
|        | 22052024 SUC. DEPOSITO      |              |              |              |
|        | ELECTRONICO CHEQUES4595     |              |              |              |
|        | CHEQUES4595                 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0055 AUT 00000000      |              |              |              |
|        | HORA 09:30 SUC 4893         |              | 1,192,568.57 |              |
| 24 MAY | DEPOSITO SALVO BUEN COBRO   |              |              |              |
|        | SUC. TLAJOMULCO DE ZUNIGA   |              |              |              |
|        | EFECTIVO14                  |              |              |              |
|        | CAJA 0002 AUT 00000000      |              |              |              |
|        | HORA 09:30 SUC 4510         |              | 68,000.00    |              |
| 24 MAY | COBRO IMP INST TAR CR A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 02:38 SUC 0342         | 99.17        |              |              |
| 24 MAY | DEPOSITO VENTAS NETAS D TAR |              |              |              |
|        | POR EVOPAYMX                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 02:40 SUC 0342         |              | 135,953.82   |              |
| 24 MAY | COBRO COMIS TAR CRED A NOM  |              |              |              |
|        | EVO0001316090               |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 02:40 SUC 0342         | 619.83       |              |              |
| 24 MAY | COBRO COMIS TAR DEBIT A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 02:40 SUC 0342         | 794.47       |              |              |
| 24 MAY | COBRO IMP INST TARJ D A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                           | RETIROS  | DEPOSITOS  | SALDO |
|--------|----------------------------------------------------|----------|------------|-------|
| 24 MAY | HORA 02:40 SUC 0342                                | 127.12   |            |       |
|        | TRASPASO REF. 45100061116 AUT. 72639 SER BCA ELEC. |          |            |       |
|        | CAJA 0062 AUT 00000000                             |          |            |       |
| 24 MAY | HORA 10:44 SUC 0519                                | 8,738.40 |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 90322 90322 2                          |          |            |       |
| 24 MAY | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 5,040.00   |       |
|        | DEP EN EFECTIVO 5,040.00                           |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 1184951 1184951 2                      |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
| 24 MAY | HORA 17:00 SUC 0645                                |          | 3,206.00   |       |
|        | DEP EN EFECTIVO 3,206.00                           |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
| 24 MAY | GUADALAJARA 274816 274816 2                        |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 2,450.00   |       |
| 24 MAY | DEP EN EFECTIVO 2,450.00                           |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 1275640 1275640 2                      |          |            |       |
| 24 MAY | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 21,006.50  |       |
|        | DEP EN EFECTIVO 21,006.50                          |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 408277 408277 2                        |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
| 24 MAY | HORA 17:00 SUC 0645                                |          | 4,541.00   |       |
|        | DEP EN EFECTIVO 4,541.00                           |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
| 24 MAY | GUADALAJARA 1275354 1275354 2                      |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 117,838.00 |       |
| 24 MAY | DEP EN EFECTIVO 117,838.00                         |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 1150968 1150968 2                      |          |            |       |
| 24 MAY | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 153,881.00 |       |
|        | DEP EN EFECTIVO 153,881.00                         |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 1275354 1275354 2                      |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
| 24 MAY | HORA 17:00 SUC 0645                                |          | 5,162.00   |       |
|        | DEP EN EFECTIVO 5,162.00                           |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
| 24 MAY | GUADALAJARA 935488 935488 2                        |          |            |       |
|        | CAJA 0056 AUT 00000000                             |          |            |       |
|        | HORA 17:00 SUC 0645                                |          | 7,598.00   |       |
| 24 MAY | DEP EN EFECTIVO 7,598.00                           |          |            |       |
|        | DEPOSITO DE SUC. CPAE                              |          |            |       |
|        | GUADALAJARA 980910 980910                          |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 1,064.00   |       |
|        | DEP EN EFECTIVO 1,064.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 6,069.00   |       |
|        | DEP EN EFECTIVO 6,069.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 7,464.50   |       |
|        | DEP EN EFECTIVO 7,464.50    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 125,084.00 |       |
|        | DEP EN EFECTIVO 125,084.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 12,651.00  |       |
|        | DEP EN EFECTIVO 12,651.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 11,638.50  |       |
|        | DEP EN EFECTIVO 11,638.50   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 154,740.00 |       |
|        | DEP EN EFECTIVO 154,740.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 3,042.50   |       |
|        | DEP EN EFECTIVO 3,042.50    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 11,650.00  |       |
|        | DEP EN EFECTIVO 11,650.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 132,177.00 |       |
|        | DEP EN EFECTIVO 132,177.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 9,484.00   |       |
|        | DEP EN EFECTIVO 9,484.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 4,513.00   |       |
|        | DEP EN EFECTIVO 4,513.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 4,930.00   |       |
|        | DEP EN EFECTIVO 4,930.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 4,834.00   |       |
|        | DEP EN EFECTIVO 4,834.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 149,860.00 |       |
|        | DEP EN EFECTIVO 149,860.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 116.00     |       |
|        | DEP EN EFECTIVO 116.00      |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 8,773.00   |       |
|        | DEP EN EFECTIVO 8,773.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 35,953.00  |       |
|        | DEP EN EFECTIVO 35,953.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 1,900.00   |       |
|        | DEP EN EFECTIVO 1,900.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 9,664.00   |       |
|        | DEP EN EFECTIVO 9,664.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | HORA 17:00 SUC 0645         |         | 842.00    |       |
|        | DEP EN EFECTIVO 842.00      |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 12,636.20 |       |
|        | DEP EN EFECTIVO 12,636.20   |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 17,485.00 |       |
|        | DEP EN EFECTIVO 17,485.00   |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 7,320.00  |       |
|        | DEP EN EFECTIVO 7,320.00    |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 7,225.00  |       |
|        | DEP EN EFECTIVO 7,225.00    |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 25,834.00 |       |
|        | DEP EN EFECTIVO 25,834.00   |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 5,078.16  |       |
|        | DEP EN EFECTIVO 5,078.16    |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 1,316.00  |       |
|        | DEP EN EFECTIVO 1,316.00    |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 484.00    |       |
|        | DEP EN EFECTIVO 484.00      |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 10,513.00 |       |
|        | DEP EN EFECTIVO 10,513.00   |         |           |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 17:00 SUC 0645         |         | 121.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 121.00      |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 10,253.00  |       |
|        | DEP EN EFECTIVO 10,253.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 980910 980910   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 1,711.00   |       |
|        | DEP EN EFECTIVO 1,711.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 19,853.00  |       |
|        | DEP EN EFECTIVO 19,853.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 2,783.00   |       |
|        | DEP EN EFECTIVO 2,783.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 576,672.00 |       |
|        | DEP EN EFECTIVO 576,672.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 9,850.00   |       |
|        | DEP EN EFECTIVO 9,850.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 62,525.00  |       |
|        | DEP EN EFECTIVO 62,525.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 12,973.00  |       |
|        | DEP EN EFECTIVO 12,973.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 15,647.00  |       |
|        | DEP EN EFECTIVO 15,647.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 3,823.00   |       |
|        | DEP EN EFECTIVO 3,823.00    |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 9,532.00   |       |
|        | DEP EN EFECTIVO 9,532.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 65,394.00  |       |
|        | DEP EN EFECTIVO 65,394.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 114,004.00 |       |
|        | DEP EN EFECTIVO 114,004.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 173,006.50 |       |
|        | DEP EN EFECTIVO 173,006.50  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 127,802.50 |       |
|        | DEP EN EFECTIVO 127,802.50  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 5,784.00   |       |
|        | DEP EN EFECTIVO 5,784.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195828 1195828 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 75,187.00  |       |
|        | DEP EN EFECTIVO 75,187.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 277,086.00 |       |
|        | DEP EN EFECTIVO 277,086.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 6,076.00   |       |
|        | DEP EN EFECTIVO 6,076.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 17:00 SUC 0645         |         | 9,547.00   |       |
|        | DEP EN EFECTIVO 9,547.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS | DEPOSITOS    | SALDO |
|--------|------------------------------|---------|--------------|-------|
|        | GUADALAJARA 897246 897246    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 1,304,948.00 |       |
|        | DEP EN EFECTIVO 1,304,948.00 |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 984185 984185    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 2,533.00     |       |
|        | DEP EN EFECTIVO 2,533.00     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 898661 898661    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 6,747.00     |       |
|        | DEP EN EFECTIVO 6,747.00     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1237471 1237471  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 2,145.00     |       |
|        | DEP EN EFECTIVO 2,145.00     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1237471 1237471  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 1,022.50     |       |
|        | DEP EN EFECTIVO 1,022.50     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1240814 1240814  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 6,434.00     |       |
|        | DEP EN EFECTIVO 6,434.00     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1193507 1193507  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 18,823.00    |       |
|        | DEP EN EFECTIVO 18,823.00    |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 608740 608740    |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 4,501.00     |       |
|        | DEP EN EFECTIVO 4,501.00     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1031858 1031858  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 6,703.18     |       |
|        | DEP EN EFECTIVO 6,703.18     |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1195828 1195828  |         |              |       |
|        | 2                            |         |              |       |
|        | CAJA 0056 AUT 00000000       |         |              |       |
|        | HORA 17:00 SUC 0645          |         | 43,927.50    |       |
|        | DEP EN EFECTIVO 43,927.50    |         |              |       |
| 24 MAY | DEPOSITO DE SUC. CPAE        |         |              |       |
|        | GUADALAJARA 1031858 1031858  |         |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO        |
|--------|-----------------------------|----------|------------|--------------|
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 6,932.00   |              |
|        | DEP EN EFECTIVO 6,932.00    |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 1195828 1195828 |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 169,658.00 |              |
|        | DEP EN EFECTIVO 169,658.00  |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 82226 82226     |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 10,455.70  |              |
|        | DEP EN EFECTIVO 10,455.70   |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 1237757 1237757 |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 153,345.00 |              |
|        | DEP EN EFECTIVO 153,345.00  |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 1194127 1194127 |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 11,721.00  |              |
|        | DEP EN EFECTIVO 11,721.00   |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 189563 189563   |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 386,949.00 |              |
|        | DEP EN EFECTIVO 386,949.00  |          |            |              |
| 24 MAY | DEPOSITO DE SUC. CPAE       |          |            |              |
|        | GUADALAJARA 189563 189563   |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          | 303,608.00 |              |
|        | DEP EN EFECTIVO 303,608.00  |          |            |              |
|        | CAJA 0056 AUT 00000000      |          |            |              |
|        | HORA 17:00 SUC 0645         |          |            | 8,666,817.03 |
| 27 MAY | DEPOSITO SALVO BUEN COBRO   |          |            |              |
|        | 23052024 SUC. DEPOSITO      |          |            |              |
|        | ELECTRONICO CHEQUES4595     |          |            |              |
|        | CHEQUES4595                 |          |            |              |
|        | 2                           |          |            |              |
|        | CAJA 0055 AUT 00000000      |          |            |              |
|        | HORA 09:30 SUC 4893         |          | 538,813.30 |              |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |              |
|        | POR EVOPAYMX                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 06:54 SUC 0342         |          | 234,687.85 |              |
| 27 MAY | COBRO IMP INST TAR CR A NOM |          |            |              |
|        | EV0001004263                |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 06:54 SUC 0342         | 528.58   |            |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM  |          |            |              |
|        | EVO0001004263               |          |            |              |
|        | CAJA 0034 AUT 00000000      |          |            |              |
|        | HORA 06:54 SUC 0342         | 3,303.55 |            |              |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS  | SALDO |
|--------|-------------------------------|----------|------------|-------|
| 27 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 366.70   |            |       |
| 27 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 58.67    |            |       |
| 27 MAY | COBRO COMI CAR PARCIALES A    |          |            |       |
|        | NOM0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 1,013.70 |            |       |
| 27 MAY | COBRO IMP CAR PARCIALES A NOM |          |            |       |
|        | 0001004263                    |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 162.19   |            |       |
| 27 MAY | COBRO COMIS TAR EXTRA A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 33.56    |            |       |
| 27 MAY | COBRO IMP INST TAR EX A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:54 SUC 0342           | 5.37     |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:59 SUC 0342           |          | 315,175.52 |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 06:59 SUC 0342           | 568.91   |            |       |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:05 SUC 0342           | 127.67   |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:05 SUC 0342           |          | 12,022.05  |       |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001670066                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:05 SUC 0342           | 194.76   |            |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001670066                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:05 SUC 0342           | 31.16    |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:09 SUC 0342           |          | 15,533.90  |       |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:09 SUC 0342           | 76.53    |            |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:09 SUC 0342           | 12.25    |            |       |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS  | SALDO |
|--------|-------------------------------|----------|------------|-------|
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:09 SUC 0342           | 86.82    |            |       |
| 27 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:09 SUC 0342           | 13.89    |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:10 SUC 0342           |          | 23,241.84  |       |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001670066                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:10 SUC 0342           | 376.52   |            |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001670066                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:10 SUC 0342           | 60.24    |            |       |
| 27 MAY | COBRO COMI CAR PARCIALES A    |          |            |       |
|        | NOM0001670066                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:10 SUC 0342           | 2,110.36 |            |       |
| 27 MAY | COBRO IMP CAR PARCIALES A NOM |          |            |       |
|        | 0001670066                    |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:10 SUC 0342           | 337.66   |            |       |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:11 SUC 0342           | 3,555.63 |            |       |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:11 SUC 0342           | 374.99   |            |       |
| 27 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:11 SUC 0342           | 60.00    |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:12 SUC 0342           |          | 38,351.46  |       |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:12 SUC 0342           | 314.17   |            |       |
| 27 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:12 SUC 0342           | 20.42    |            |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 07:15 SUC 0342           | 50.26    |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE         |          |            |       |
|        | GUADALAJARA 264622 264622     |          |            |       |
|        | 2                             |          |            |       |
|        | CAJA 0056 AUT 00000000        |          |            |       |
|        | HORA 09:08 SUC 0645           |          | 137,098.00 |       |
|        | DEP EN EFECTIVO 137,098.00    |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153749 1153749 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 2,824.00   |       |
|        | DEP EN EFECTIVO 2,824.00    |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 206,260.00 |       |
|        | DEP EN EFECTIVO 206,260.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 52,803.00  |       |
|        | DEP EN EFECTIVO 52,803.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 351,388.50 |       |
|        | DEP EN EFECTIVO 351,388.50  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 117,125.00 |       |
|        | DEP EN EFECTIVO 117,125.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 94,097.50  |       |
|        | DEP EN EFECTIVO 94,097.50   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 61,957.00  |       |
|        | DEP EN EFECTIVO 61,957.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 233,442.00 |       |
|        | DEP EN EFECTIVO 233,442.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 50,030.00  |       |
|        | DEP EN EFECTIVO 50,030.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:08 SUC 0645         |         | 15,424.00  |       |
|        | DEP EN EFECTIVO 15,424.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                     | RETIROS  | DEPOSITOS  | SALDO |
|--------|------------------------------|----------|------------|-------|
|        | GUADALAJARA 89935 89935      |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0056 AUT 00000000       |          |            |       |
|        | HORA 09:08 SUC 0645          |          | 359,481.00 |       |
|        | DEP EN EFECTIVO 359,481.00   |          |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE        |          |            |       |
|        | GUADALAJARA 20045 20045      |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0056 AUT 00000000       |          |            |       |
|        | HORA 09:08 SUC 0645          |          | 116,264.00 |       |
|        | DEP EN EFECTIVO 116,264.00   |          |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE        |          |            |       |
|        | GUADALAJARA 1195828 1195828  |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0056 AUT 00000000       |          |            |       |
|        | HORA 09:08 SUC 0645          |          | 67,598.00  |       |
|        | DEP EN EFECTIVO 67,598.00    |          |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE        |          |            |       |
|        | GUADALAJARA 264622 264622    |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0056 AUT 00000000       |          |            |       |
|        | HORA 09:08 SUC 0645          |          | 101,999.00 |       |
|        | DEP EN EFECTIVO 101,999.00   |          |            |       |
| 27 MAY | COBRO IMP TPV GPRS A NOM     |          |            |       |
|        | EVOPA0001004263              |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:10 SUC 0342          | 40.00    |            |       |
| 27 MAY | COBRO COMI TPV GPRS A NOM    |          |            |       |
|        | EVOP0001004263               |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:10 SUC 0342          | 250.00   |            |       |
| 27 MAY | COBRO COM CUOT CIB MTO A NOM |          |            |       |
|        | E0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:15 SUC 0342          | 600.00   |            |       |
| 27 MAY | COBRO IMP COM CIB MTO A NOM  |          |            |       |
|        | EV0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:15 SUC 0342          | 96.00    |            |       |
| 27 MAY | COBRO IMP TPV GPRS A NOM     |          |            |       |
|        | EVOPA0001670066              |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:16 SUC 0342          | 160.00   |            |       |
| 27 MAY | COBRO COMI TPV GPRS A NOM    |          |            |       |
|        | EVOP0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:16 SUC 0342          | 1,000.00 |            |       |
| 27 MAY | COBRO IMP TPV GPRS A NOM     |          |            |       |
|        | EVOPA0003228541              |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:16 SUC 0342          | 40.00    |            |       |
| 27 MAY | COBRO COMI TPV GPRS A NOM    |          |            |       |
|        | EVOP0003228541               |          |            |       |
|        | CAJA 0034 AUT 00000000       |          |            |       |
|        | HORA 09:16 SUC 0342          | 250.00   |            |       |
| 27 MAY | DEPOSITO DOCUMENTOS BANAMEX  |          |            |       |
|        | 24052024 SUC. DEPOSITO       |          |            |       |
|        | ELECTRONICO CHEQUES4595      |          |            |       |
|        | CHEQUES4595                  |          |            |       |
|        | 2                            |          |            |       |
|        | CAJA 0055 AUT 00000000       |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                                        | RETIROS      | DEPOSITOS  | SALDO        |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------|
|        | HORA 15:08 SUC 4893                                                                                                                                                                                                                             |              | 14,428.25  |              |
| 27 MAY | TRASPASO REF. 70117125597 AUT. 57352 SER BCA ELEC.                                                                                                                                                                                              |              |            |              |
|        | CAJA 0062 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 15:48 SUC 0519                                                                                                                                                                                                                             | 2,368,212.53 |            | 9,442,369.11 |
| 28 MAY | DEPOSITO SALVO BUEN COBRO 24052024 SUC. DEPOSITO ELECTRONICO CHEQUES4595                                                                                                                                                                        |              |            |              |
|        | CHEQUES4595                                                                                                                                                                                                                                     |              |            |              |
|        | 2                                                                                                                                                                                                                                               |              |            |              |
|        | CAJA 0055 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 09:30 SUC 4893                                                                                                                                                                                                                             |              | 677,398.24 |              |
| 28 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:34 SUC 0342                                                                                                                                                                                                                             |              | 107,101.88 |              |
| 28 MAY | COBRO COMIS TAR CRED A NOM EVO0001004263                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:34 SUC 0342                                                                                                                                                                                                                             | 339.70       |            |              |
| 28 MAY | COBRO IMP INST TAR CR A NOM EV0001004263                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:34 SUC 0342                                                                                                                                                                                                                             | 54.35        |            |              |
| 28 MAY | COBRO COMIS TAR DEBIT A NOM EV0001004263                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:34 SUC 0342                                                                                                                                                                                                                             | 1,076.66     |            |              |
| 28 MAY | COBRO IMP INST TARJ D A NOM EV0001004263                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:34 SUC 0342                                                                                                                                                                                                                             | 172.27       |            |              |
| 28 MAY | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:38 SUC 0342                                                                                                                                                                                                                             | 77.42        |            |              |
| 28 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:40 SUC 0342                                                                                                                                                                                                                             |              | 125,955.17 |              |
| 28 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:40 SUC 0342                                                                                                                                                                                                                             | 938.53       |            |              |
| 28 MAY | COBRO IMP INST TAR CR A NOM EV0001316090                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:40 SUC 0342                                                                                                                                                                                                                             | 150.16       |            |              |
| 28 MAY | COBRO COMIS TAR DEBIT A NOM EV0001316090                                                                                                                                                                                                        |              |            |              |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                                          |              |            |              |
|        | HORA 02:40 SUC 0342                                                                                                                                                                                                                             | 483.85       |            |              |
| 28 MAY | PAGO INTERBANCARIO A SABADELL AL BENEF. CONSEJO DE COLABORACION DEL MUNICIPIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 156180000023727037 CLAVE RASTREO 085902038544314948 REF. 0280524 TRANS DISPER LOCAL MARZO 24 MISMO DIA |              |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 12:02 SUC 0519            | 16,000.00    |              |              |
| 28 MAY | PAGO INTERBANCARIO A BAJIO AL  |              |              |              |
|        | BENEF. AGUA POTABLE 3 (DATO NO |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 030320900033944789 CLAVE       |              |              |              |
|        | RASTREO 085902018064314945     |              |              |              |
|        | REF. 0280524 TRANSF DISP       |              |              |              |
|        | LOCAL MARZO 24 MISMO DIA       |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 12:07 SUC 0519            | 329,994.85   |              |              |
| 28 MAY | PAGO INTERBANCARIO A BAJIO AL  |              |              |              |
|        | BENEF. AGUA POTABLE 20 (DATO   |              |              |              |
|        | NO VERIFICADO POR ESTA         |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 030320900033944899 CLAVE       |              |              |              |
|        | RASTREO 085902092184314944     |              |              |              |
|        | REF. 0280524 TRANSF DISP       |              |              |              |
|        | FORANEA MARZ 24 MISMO DIA      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 12:07 SUC 0519            | 2,192,917.95 |              |              |
| 28 MAY | TRASPASO REF. 70126959204 AUT. |              |              |              |
|        | 46154 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 12:13 SUC 0519            | 416,920.97   |              |              |
| 28 MAY | TRASPASO REF. 45100061116 AUT. |              |              |              |
|        | 33234 SER BCA ELEC.            |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 15:57 SUC 0519            | 50,608.52    |              |              |
| 28 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085904668994314949     |              |              |              |
|        | REF. 0280524 PARA PAGOS        |              |              |              |
|        | MISMO DIA                      |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 16:42 SUC 0519            | 612,182.38   |              |              |
| 28 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 264622 264622      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 16:52 SUC 0645            |              | 78,870.00    |              |
|        | DEP EN EFECTIVO 78,870.00      |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 16:52 SUC 0645            |              |              | 6,809,776.79 |
| 29 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 27052024 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 2,303,715.43 |              |
| 29 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            |              | 170,463.53   |              |
| 29 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS  | DEPOSITOS  | SALDO |
|--------|--------------------------------|----------|------------|-------|
|        | EVO0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 1,893.43 |            |       |
| 29 MAY | COBRO IMP INST TAR CR A NOM    |          |            |       |
|        | EV0001004263                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 302.95   |            |       |
| 29 MAY | COBRO COMIS TAR DEBIT A NOM    |          |            |       |
|        | EV0001004263                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 669.82   |            |       |
| 29 MAY | COBRO COMI CAR PARCIALES A     |          |            |       |
|        | NOM0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 201.46   |            |       |
| 29 MAY | COBRO IMP CAR PARCIALES A NOM  |          |            |       |
|        | 0001004263                     |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:34 SUC 0342            | 32.23    |            |       |
| 29 MAY | COBRO COMIS TAR CRED A NOM     |          |            |       |
|        | EVO0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 1,675.96 |            |       |
| 29 MAY | COBRO IMP INST TAR CR A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 268.16   |            |       |
| 29 MAY | COBRO COMIS TAR DEBIT A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 575.85   |            |       |
| 29 MAY | COBRO IMP INST TARJ D A NOM    |          |            |       |
|        | EV0001316090                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:38 SUC 0342            | 92.13    |            |       |
| 29 MAY | COBRO IMP INST TARJ D A NOM    |          |            |       |
|        | EV0001004263                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:39 SUC 0342            | 107.17   |            |       |
| 29 MAY | DEPOSITO VENTAS NETAS D TAR    |          |            |       |
|        | POR EVOPAYMX                   |          |            |       |
|        | CAJA 0034 AUT 00000000         |          |            |       |
|        | HORA 02:40 SUC 0342            |          | 192,903.41 |       |
| 29 MAY | DEPOSITO DE SUC. CPAE          |          |            |       |
|        | GUADALAJARA 1257636 1257636    |          |            |       |
|        | 2                              |          |            |       |
|        | CAJA 0056 AUT 00000000         |          |            |       |
|        | HORA 08:42 SUC 0645            |          | 43,812.00  |       |
|        | DEP EN EFECTIVO 43,812.00      |          |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE          |          |            |       |
|        | GUADALAJARA 1153749 1153749    |          |            |       |
|        | 2                              |          |            |       |
|        | CAJA 0056 AUT 00000000         |          |            |       |
|        | HORA 08:42 SUC 0645            |          | 3,707.00   |       |
|        | DEP EN EFECTIVO 3,707.00       |          |            |       |
| 29 MAY | PAGO INTERBANCARIO A HSBC AL   |          |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |          |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |          |            |       |
|        | VERIFICADO POR ESTA            |          |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |          |            |       |
|        | 021320040502826074 CLAVE       |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | RASTREO 085902265724315042     |              |           |       |
|        | REF. 0290524 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 12:02 SUC 0519            | 1,355,557.09 |           |       |
| 29 MAY | PAGO RECIBIDO DE BANAMEX SA    |              |           |       |
|        | TFD REF.000020240528 POR       |              |           |       |
|        | CONCEPTO DE P PROVEEDORES      |              |           |       |
|        | PCOMP 085902092184314944       |              |           |       |
|        | CAJA 0075 AUT 00000000         |              |           |       |
|        | HORA 12:36 SUC 0870            |              | 0.02      |       |
| 29 MAY | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085903380254315041     |              |           |       |
|        | REF. 0290524 PARA PAGOS        |              |           |       |
|        | MISMO DIA                      |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 14:03 SUC 0519            | 2,901,015.29 |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 363.00    |       |
|        | DEP EN EFECTIVO 363.00         |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 2,640.00  |       |
|        | DEP EN EFECTIVO 2,640.00       |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 724.00    |       |
|        | DEP EN EFECTIVO 724.00         |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO233            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:26 SUC 4510            |              | 121.00    |       |
|        | DEP EN EFECTIVO 121.00         |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO393            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:27 SUC 4510            |              | 2,055.00  |       |
|        | DEP EN EFECTIVO 2,055.00       |              |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | DE ZUNIGA KIOSCO393            |              |           |       |
|        | CAJA 0003 AUT 06528589         |              |           |       |
|        | HORA 14:27 SUC 4510            |              | 121.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO456         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:28 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:30 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:30 SUC 4510         |         | 2,610.00  |       |
|        | DEP EN EFECTIVO 2,610.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:30 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO519         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:30 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:31 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO679         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:31 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO742         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:32 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO805         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:33 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO965         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:33 SUC 4510         |         | 121.00    |       |
|        | DEP EN EFECTIVO 121.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:34 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO233         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:34 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:36 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO393         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:36 SUC 4510         |         | 363.00    |       |
|        | DEP EN EFECTIVO 363.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | DE ZUNIGA KIOSCO965         |         |           |       |
|        | CAJA 0003 AUT 06528589      |         |           |       |
|        | HORA 14:37 SUC 4510         |         | 242.00    |       |
|        | DEP EN EFECTIVO 242.00      |         |           |       |
| 29 MAY | DEPOSITO DOCUMENTOS BANAMEX |         |           |       |
|        | 28052024 SUC. DEPOSITO      |         |           |       |
|        | ELECTRONICO CHEQUES4595     |         |           |       |
|        | CHEQUES4595                 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0055 AUT 00000000      |         |           |       |
|        | HORA 15:35 SUC 4893         |         | 25,379.29 |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 3,277.50  |       |
|        | DEP EN EFECTIVO 3,277.50    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,974.00  |       |
|        | DEP EN EFECTIVO 5,974.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 14,371.00 |       |
|        | DEP EN EFECTIVO 14,371.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,035.50  |       |
|        | DEP EN EFECTIVO 4,035.50    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 15,738.00 |       |
|        | DEP EN EFECTIVO 15,738.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1257636 1257636 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 3,960.00  |       |
|        | DEP EN EFECTIVO 3,960.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 93,432.50 |       |
|        | DEP EN EFECTIVO 93,432.50   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 1,017.00  |       |
|        | DEP EN EFECTIVO 1,017.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 2,265.59  |       |
|        | DEP EN EFECTIVO 2,265.59    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 3,316.00  |       |
|        | DEP EN EFECTIVO 3,316.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 88,221.00 |       |
|        | DEP EN EFECTIVO 88,221.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 2,655.00  |       |
|        | DEP EN EFECTIVO 2,655.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 980910 980910   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 1,293.00  |       |
|        | DEP EN EFECTIVO 1,293.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,057.53  |       |
|        | DEP EN EFECTIVO 5,057.53    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 9,686.50  |       |
|        | DEP EN EFECTIVO 9,686.50    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 59,176.00 |       |
|        | DEP EN EFECTIVO 59,176.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275640 1275640 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | HORA 16:58 SUC 0645         |         | 3,849.00  |       |
|        | DEP EN EFECTIVO 3,849.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1240814 1240814 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,017.00  |       |
|        | DEP EN EFECTIVO 5,017.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 2,975.00  |       |
|        | DEP EN EFECTIVO 2,975.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237471 1237471 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 1,389.00  |       |
|        | DEP EN EFECTIVO 1,389.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 14,774.00 |       |
|        | DEP EN EFECTIVO 14,774.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195319 1195319 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,816.00  |       |
|        | DEP EN EFECTIVO 4,816.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1275640 1275640 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 9,501.00  |       |
|        | DEP EN EFECTIVO 9,501.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 426.00    |       |
|        | DEP EN EFECTIVO 426.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 4,135.00  |       |
|        | DEP EN EFECTIVO 4,135.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 558.00    |       |
|        | DEP EN EFECTIVO 558.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1237757 1237757 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 40,266.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | DEP EN EFECTIVO 40,266.00   |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 8,785.00   |       |
|        | DEP EN EFECTIVO 8,785.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237471 1237471 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 2,610.00   |       |
|        | DEP EN EFECTIVO 2,610.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 83,690.00  |       |
|        | DEP EN EFECTIVO 83,690.00   |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 248,782.00 |       |
|        | DEP EN EFECTIVO 248,782.00  |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 6,938.50   |       |
|        | DEP EN EFECTIVO 6,938.50    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 6,849.93   |       |
|        | DEP EN EFECTIVO 6,849.93    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 17,626.00  |       |
|        | DEP EN EFECTIVO 17,626.00   |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 6,523.00   |       |
|        | DEP EN EFECTIVO 6,523.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 1,940.00   |       |
|        | DEP EN EFECTIVO 1,940.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 20,736.00  |       |
|        | DEP EN EFECTIVO 20,736.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 9,297.00   |       |
|        | DEP EN EFECTIVO 9,297.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 4,496.00   |       |
|        | DEP EN EFECTIVO 4,496.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 5,275.20   |       |
|        | DEP EN EFECTIVO 5,275.20    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 4,903.00   |       |
|        | DEP EN EFECTIVO 4,903.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 197,294.00 |       |
|        | DEP EN EFECTIVO 197,294.00  |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 175,021.00 |       |
|        | DEP EN EFECTIVO 175,021.00  |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 8,197.00   |       |
|        | DEP EN EFECTIVO 8,197.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 7,927.00   |       |
|        | DEP EN EFECTIVO 7,927.00    |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 143,419.00 |       |
|        | DEP EN EFECTIVO 143,419.00  |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 91.00      |       |
|        | DEP EN EFECTIVO 91.00       |         |            |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 1195828 1195828 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 79,978.50 |       |
|        | DEP EN EFECTIVO 79,978.50   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 25,450.00 |       |
|        | DEP EN EFECTIVO 25,450.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 797.00    |       |
|        | DEP EN EFECTIVO 797.00      |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 7,702.00  |       |
|        | DEP EN EFECTIVO 7,702.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 5,836.92  |       |
|        | DEP EN EFECTIVO 5,836.92    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 3,756.00  |       |
|        | DEP EN EFECTIVO 3,756.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1195828 1195828 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 58,403.50 |       |
|        | DEP EN EFECTIVO 58,403.50   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 85,363.00 |       |
|        | DEP EN EFECTIVO 85,363.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 7,885.00  |       |
|        | DEP EN EFECTIVO 7,885.00    |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:58 SUC 0645         |         | 76,781.00 |       |
|        | DEP EN EFECTIVO 76,781.00   |         |           |       |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO        |
|--------|-----------------------------|---------|------------|--------------|
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 7,409.00   |              |
|        | DEP EN EFECTIVO 7,409.00    |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1153749 1153749 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 4,486.00   |              |
|        | DEP EN EFECTIVO 4,486.00    |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1257636 1257636 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 114,347.00 |              |
|        | DEP EN EFECTIVO 114,347.00  |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 89935 89935     |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 69,861.00  |              |
|        | DEP EN EFECTIVO 69,861.00   |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1153686 1153686 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 10,634.00  |              |
|        | DEP EN EFECTIVO 10,634.00   |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1150968 1150968 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 43,342.00  |              |
|        | DEP EN EFECTIVO 43,342.00   |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1257636 1257636 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 6,510.00   |              |
|        | DEP EN EFECTIVO 6,510.00    |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1237757 1237757 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 49,668.00  |              |
|        | DEP EN EFECTIVO 49,668.00   |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1275354 1275354 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 436,419.00 |              |
|        | DEP EN EFECTIVO 436,419.00  |         |            |              |
| 29 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 264622 264622   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         | 88,170.00  |              |
|        | DEP EN EFECTIVO 88,170.00   |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 16:58 SUC 0645         |         |            | 7,843,406.60 |
| 30 MAY | DEPOSITO SALVO BUEN COBRO   |         |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                            | RETIROS  | DEPOSITOS    | SALDO |
|--------|-----------------------------------------------------|----------|--------------|-------|
|        | 28052024 SUC. DEPOSITO ELECTRONICO CHEQUES4595      |          |              |       |
|        | CHEQUES4595                                         |          |              |       |
|        | 2                                                   |          |              |       |
|        | CAJA 0055 AUT 00000000                              |          |              |       |
|        | HORA 09:30 SUC 4893                                 |          | 992,517.54   |       |
| 30 MAY | DEPOSITO SALVO BUEN COBRO SUC. TLAJOMULCO DE ZUNIGA |          |              |       |
|        | EFFECTIVO14                                         |          |              |       |
|        | CAJA 0001 AUT 00000000                              |          |              |       |
|        | HORA 09:30 SUC 4510                                 |          | 6,878.80     |       |
| 30 MAY | DEPOSITO SALVO BUEN COBRO SUC. TLAJOMULCO DE ZUNIGA |          |              |       |
|        | EFFECTIVO14                                         |          |              |       |
|        | CAJA 0001 AUT 00000000                              |          |              |       |
|        | HORA 09:30 SUC 4510                                 |          | 7,068.60     |       |
| 30 MAY | DEPOSITO SALVO BUEN COBRO SUC. TLAJOMULCO DE ZUNIGA |          |              |       |
|        | EFFECTIVO14                                         |          |              |       |
|        | CAJA 0001 AUT 00000000                              |          |              |       |
|        | HORA 09:30 SUC 4510                                 |          | 1,259,734.89 |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 |          | 102,701.07   |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM EVO0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 654.88   |              |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM EV0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 104.78   |              |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM EV0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 770.48   |              |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM EV0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 123.27   |              |       |
| 30 MAY | COBRO COMI CAR PARCIALES A NOM0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 2,189.73 |              |       |
| 30 MAY | COBRO IMP CAR PARCIALES A NOM 0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 350.35   |              |       |
| 30 MAY | COBRO COMIS TAR EXTRA A NOM EV0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 15.01    |              |       |
| 30 MAY | COBRO IMP INST TAR EX A NOM EV0001004263            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:33 SUC 0342                                 | 2.40     |              |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090            |          |              |       |
|        | CAJA 0034 AUT 00000000                              |          |              |       |
|        | HORA 02:37 SUC 0342                                 | 1,525.20 |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                       | RETIROS      | DEPOSITOS  | SALDO |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-------|
| 30 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001316090                                                                                                                                                                                    |              |            |       |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 02:37 SUC 0342                                                                                                                                                                                                            | 133.35       |            |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001316090                                                                                                                                                                                    |              |            |       |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 02:39 SUC 0342                                                                                                                                                                                                            | 244.03       |            |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                                                                                                                                                                                    |              |            |       |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 02:39 SUC 0342                                                                                                                                                                                                            |              | 209,924.49 |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090                                                                                                                                                                                    |              |            |       |
|        | CAJA 0034 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 02:39 SUC 0342                                                                                                                                                                                                            | 833.41       |            |       |
| 30 MAY | TRASPASO REF. 45100061116 AUT.<br>80532 SER BCA ELEC.                                                                                                                                                                          |              |            |       |
|        | CAJA 0062 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 14:48 SUC 0519                                                                                                                                                                                                            | 670,053.02   |            |       |
| 30 MAY | PAGO INTERBANCARIO A BAJIO AL<br>BENEF. BAJIO INVERSION (DATO<br>NO VERIFICADO POR ESTA<br>INSTITUCION) CTA.BENEFICIARIO<br>030320900025576796 CLAVE<br>RASTREO 085904905934315141<br>REF. 0300524 PARA INVERSION<br>MISMO DIA |              |            |       |
|        | CAJA 0062 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 14:58 SUC 0519                                                                                                                                                                                                            | 5,000,000.00 |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1184951 1184951<br>2                                                                                                                                                                      |              |            |       |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 16:58 SUC 0645                                                                                                                                                                                                            |              | 13,195.00  |       |
|        | DEP EN EFECTIVO 13,195.00                                                                                                                                                                                                      |              |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1195828 1195828<br>2                                                                                                                                                                      |              |            |       |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 16:58 SUC 0645                                                                                                                                                                                                            |              | 159,352.00 |       |
|        | DEP EN EFECTIVO 159,352.00                                                                                                                                                                                                     |              |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2                                                                                                                                                                        |              |            |       |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 16:58 SUC 0645                                                                                                                                                                                                            |              | 113,513.00 |       |
|        | DEP EN EFECTIVO 113,513.00                                                                                                                                                                                                     |              |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 897246 897246<br>2                                                                                                                                                                        |              |            |       |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 16:58 SUC 0645                                                                                                                                                                                                            |              | 63,473.00  |       |
|        | DEP EN EFECTIVO 63,473.00                                                                                                                                                                                                      |              |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 89935 89935<br>2                                                                                                                                                                          |              |            |       |
|        | CAJA 0056 AUT 00000000                                                                                                                                                                                                         |              |            |       |
|        | HORA 16:58 SUC 0645                                                                                                                                                                                                            |              | 57,931.00  |       |
|        | DEP EN EFECTIVO 57,931.00                                                                                                                                                                                                      |              |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE                                                                                                                                                                                                          |              |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 8,628.00   |       |
|        | DEP EN EFECTIVO 8,628.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 7,955.00   |       |
|        | DEP EN EFECTIVO 7,955.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 10,438.50  |       |
|        | DEP EN EFECTIVO 10,438.50   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1195319 1195319 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 7,374.00   |       |
|        | DEP EN EFECTIVO 7,374.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1031858 1031858 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 6,825.88   |       |
|        | DEP EN EFECTIVO 6,825.88    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 3,120.00   |       |
|        | DEP EN EFECTIVO 3,120.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 5,339.60   |       |
|        | DEP EN EFECTIVO 5,339.60    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 187,750.00 |       |
|        | DEP EN EFECTIVO 187,750.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 32,984.00  |       |
|        | DEP EN EFECTIVO 32,984.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:58 SUC 0645         |         | 74,243.00  |       |
|        | DEP EN EFECTIVO 74,243.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS    | SALDO        |
|--------|-----------------------------|---------|--------------|--------------|
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 11,520.00    |              |
|        | DEP EN EFECTIVO 11,520.00   |         |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1240814 1240814 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 12,166.11    |              |
|        | DEP EN EFECTIVO 12,166.11   |         |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 984185 984185   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 6,707.50     |              |
|        | DEP EN EFECTIVO 6,707.50    |         |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 980910 980910   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 2,360.00     |              |
|        | DEP EN EFECTIVO 2,360.00    |         |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1257636 1257636 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 98,151.00    |              |
|        | DEP EN EFECTIVO 98,151.00   |         |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 90322 90322     |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         | 7,824.00     |              |
|        | DEP EN EFECTIVO 7,824.00    |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 16:58 SUC 0645         |         |              | 5,636,082.67 |
| 31 MAY | DEPOSITO SALVO BUEN COBRO   |         |              |              |
|        | 29052024 SUC. DEPOSITO      |         |              |              |
|        | ELECTRONICO CHEQUES4595     |         |              |              |
|        | CHEQUES4595                 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0055 AUT 00000000      |         |              |              |
|        | HORA 09:30 SUC 4893         |         | 1,590,862.41 |              |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR |         |              |              |
|        | POR EVOPAYMX                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:34 SUC 0342         |         | 94,024.44    |              |
| 31 MAY | COBRO COMIS TAR CRED A NOM  |         |              |              |
|        | EVO0001004263               |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:34 SUC 0342         | 666.26  |              |              |
| 31 MAY | COBRO IMP INST TAR CR A NOM |         |              |              |
|        | EV0001004263                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:34 SUC 0342         | 106.59  |              |              |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM |         |              |              |
|        | EV0001004263                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:34 SUC 0342         | 538.18  |              |              |
| 31 MAY | COBRO IMP INST TARJ D A NOM |         |              |              |
|        | EV0001004263                |         |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS  | DEPOSITOS  | SALDO |
|--------|-------------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:34 SUC 0342           | 86.11    |            |       |
| 31 MAY | COBRO COMI CAR PARCIALES A    |          |            |       |
|        | NOM0001004263                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:34 SUC 0342           | 1,867.16 |            |       |
| 31 MAY | COBRO IMP CAR PARCIALES A NOM |          |            |       |
|        | 0001004263                    |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:34 SUC 0342           | 298.75   |            |       |
| 31 MAY | COBRO COMIS TAR EXTRA A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:34 SUC 0342           | 231.31   |            |       |
| 31 MAY | COBRO IMP INST TAR EX A NOM   |          |            |       |
|        | EV0001004263                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:34 SUC 0342           | 37.01    |            |       |
| 31 MAY | COBRO COMIS TAR CRED A NOM    |          |            |       |
|        | EVO0001316090                 |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:38 SUC 0342           | 2,442.47 |            |       |
| 31 MAY | COBRO IMP INST TAR CR A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:38 SUC 0342           | 390.80   |            |       |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:38 SUC 0342           | 505.81   |            |       |
| 31 MAY | COBRO IMP INST TARJ D A NOM   |          |            |       |
|        | EV0001316090                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:38 SUC 0342           | 80.92    |            |       |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR   |          |            |       |
|        | POR EVOPAYMX                  |          |            |       |
|        | CAJA 0034 AUT 00000000        |          |            |       |
|        | HORA 02:40 SUC 0342           |          | 244,082.29 |       |
| 31 MAY | DEPOSITO DE SUC. CPAE         |          |            |       |
|        | GUADALAJARA 20045 20045       |          |            |       |
|        | 2                             |          |            |       |
|        | CAJA 0056 AUT 00000000        |          |            |       |
|        | HORA 07:44 SUC 0645           |          | 62,512.50  |       |
|        | DEP EN EFECTIVO 62,512.50     |          |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE         |          |            |       |
|        | GUADALAJARA 1275354 1275354   |          |            |       |
|        | 2                             |          |            |       |
|        | CAJA 0056 AUT 00000000        |          |            |       |
|        | HORA 07:44 SUC 0645           |          | 205,003.00 |       |
|        | DEP EN EFECTIVO 205,003.00    |          |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE         |          |            |       |
|        | GUADALAJARA 1194127 1194127   |          |            |       |
|        | 2                             |          |            |       |
|        | CAJA 0056 AUT 00000000        |          |            |       |
|        | HORA 07:44 SUC 0645           |          | 8,536.00   |       |
|        | DEP EN EFECTIVO 8,536.00      |          |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE         |          |            |       |
|        | GUADALAJARA 760122 760122     |          |            |       |
|        | 2                             |          |            |       |
|        | CAJA 0056 AUT 00000000        |          |            |       |
|        | HORA 07:44 SUC 0645           |          | 19,203.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS | SALDO |
|--------|--------------------------------|------------|-----------|-------|
|        | DEP EN EFECTIVO 19,203.00      |            |           |       |
| 31 MAY | DEPOSITO DOCUMENTOS BANAMEX    |            |           |       |
|        | 30052024 SUC. DEPOSITO         |            |           |       |
|        | ELECTRONICO CHEQUES4595        |            |           |       |
|        | CHEQUES4595                    |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0055 AUT 00000000         |            |           |       |
|        | HORA 13:37 SUC 4893            |            | 70,031.95 |       |
| 31 MAY | SOBRANTE EN SERVICIO DEP       |            |           |       |
|        | SEGURO EFECTIVO                |            |           |       |
|        | CAJA 0080 AUT 05755204         |            |           |       |
|        | HORA 15:31 SUC 0645            |            | 50.00     |       |
| 31 MAY | TRASPASO REF. 45100061116 AUT. |            |           |       |
|        | 62854 SER BCA ELEC.            |            |           |       |
|        | CAJA 0062 AUT 00000000         |            |           |       |
|        | HORA 15:53 SUC 0519            | 13,000.00  |           |       |
| 31 MAY | PAGO INTERBANCARIO A HSBC AL   |            |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |            |           |       |
|        | VERIFICADO POR ESTA            |            |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |           |       |
|        | 021320040502826074 CLAVE       |            |           |       |
|        | RASTREO 085906754694315248     |            |           |       |
|        | REF. 0310524 PARA PAGOS        |            |           |       |
|        | MISMO DIA                      |            |           |       |
|        | CAJA 0062 AUT 00000000         |            |           |       |
|        | HORA 16:03 SUC 0519            | 139,466.42 |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 1153749 1153749    |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 16:57 SUC 0645            |            | 3,221.00  |       |
|        | DEP EN EFECTIVO 3,221.00       |            |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 984185 984185      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 16:57 SUC 0645            |            | 1,975.00  |       |
|        | DEP EN EFECTIVO 1,975.00       |            |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 1031858 1031858    |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 16:57 SUC 0645            |            | 9,403.00  |       |
|        | DEP EN EFECTIVO 9,403.00       |            |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 608740 608740      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 16:57 SUC 0645            |            | 11,082.00 |       |
|        | DEP EN EFECTIVO 11,082.00      |            |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 1153749 1153749    |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 16:57 SUC 0645            |            | 30,000.00 |       |
|        | DEP EN EFECTIVO 30,000.00      |            |           |       |
| 31 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 408277 408277      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 31 MAY | HORA 16:57 SUC 0645         |         | 51,187.20 |       |
|        | DEP EN EFECTIVO 51,187.20   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 3,368.20  |       |
|        | DEP EN EFECTIVO 3,368.20    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 6,028.00  |       |
|        | DEP EN EFECTIVO 6,028.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 6,238.20  |       |
|        | DEP EN EFECTIVO 6,238.20    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1031858 1031858 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 12,555.00 |       |
|        | DEP EN EFECTIVO 12,555.00   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 245140 245140   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 6,748.00  |       |
|        | DEP EN EFECTIVO 6,748.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 1,434.48  |       |
|        | DEP EN EFECTIVO 1,434.48    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 3,977.00  |       |
|        | DEP EN EFECTIVO 3,977.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 4,349.00  |       |
|        | DEP EN EFECTIVO 4,349.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
| 31 MAY | HORA 16:57 SUC 0645         |         | 11,000.00 |       |
|        | DEP EN EFECTIVO 11,000.00   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 16:57 SUC 0645         |         | 73,482.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 31 MAY | DEP EN EFECTIVO 73,482.00   |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 43,408.00  |       |
|        | DEP EN EFECTIVO 43,408.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1257636 1257636 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 156,546.00 |       |
|        | DEP EN EFECTIVO 156,546.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 8,193.00   |       |
|        | DEP EN EFECTIVO 8,193.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 14,560.00  |       |
|        | DEP EN EFECTIVO 14,560.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 16,700.00  |       |
|        | DEP EN EFECTIVO 16,700.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1240814 1240814 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 17,072.95  |       |
|        | DEP EN EFECTIVO 17,072.95   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 37,130.00  |       |
|        | DEP EN EFECTIVO 37,130.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 9,348.00   |       |
|        | DEP EN EFECTIVO 9,348.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 22,071.00  |       |
|        | DEP EN EFECTIVO 22,071.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 3,031.00   |       |
|        | DEP EN EFECTIVO 3,031.00    |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 1,186.00   |       |
|        | DEP EN EFECTIVO 1,186.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 3,877.00   |       |
|        | DEP EN EFECTIVO 3,877.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 9,611.00   |       |
|        | DEP EN EFECTIVO 9,611.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 13,317.00  |       |
|        | DEP EN EFECTIVO 13,317.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 3,813.00   |       |
|        | DEP EN EFECTIVO 3,813.00    |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 92,833.00  |       |
|        | DEP EN EFECTIVO 92,833.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1275354 1275354 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 213,056.00 |       |
|        | DEP EN EFECTIVO 213,056.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1237757 1237757 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 85,816.00  |       |
|        | DEP EN EFECTIVO 85,816.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 16,665.00  |       |
|        | DEP EN EFECTIVO 16,665.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 16:57 SUC 0645         |         | 207,406.00 |       |
|        | DEP EN EFECTIVO 207,406.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO         |
|--------|-----------------------------|---------|------------|---------------|
|        | GUADALAJARA 936966 936966   |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 16:57 SUC 0645         |         | 360,901.50 |               |
|        | DEP EN EFECTIVO 360,901.50  |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 1195828 1195828 |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 16:57 SUC 0645         |         | 404,166.00 |               |
|        | DEP EN EFECTIVO 404,166.00  |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 189563 189563   |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 16:57 SUC 0645         |         | 408,363.00 |               |
|        | DEP EN EFECTIVO 408,363.00  |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 980910 980910   |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 16:57 SUC 0645         |         | 843.00     |               |
|        | DEP EN EFECTIVO 843.00      |         |            |               |
| 31 MAY | SU RENDIMIENTO              |         |            |               |
|        | CAJA 0000 AUT 00000000      |         |            |               |
|        | HORA 23:59 SUC 4510         |         | 9,379.70   | 10,166,011.70 |

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$20,000.00

COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 19,187.00

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT

|1.1|88AD7E1B-0068-4C23-B270-6B6878B6232D|2024-06-03T02:14:57|CEC961028A98|P2Tf5mZ3pEnBPi  
lvklJeLFHxv69Gwb+wqXY6qWIFjxLMtyyMGWM6RFKtT3Gshjy8FOLSUG43DEAbgREdUjyBjlUmKr3pGrmqSPAij2oa  
tZX80XW7Abdpq95/azJviKw5fGB5bAk07Hmv6cV8UASBPNAZkTiChVvur+29YFfyG1hPMb5DiUBH6Wq3BTU/erb2n2  
R5tqhR7FVR2i4wtjj04GDpjZMqGXX0Ppnxr80Ger0ehnPbEqDzKsKdqf7iC4rZ33M/zELu0aRimr3QtKvEMElbfuyS  
D/+O/CQom2KL7/dE/pE9YPhZ/h84iX0ipV/OmrSbyUHEWEJY81V5UmR+Ng==|00001000000508164369|gFFCjp50  
RaJ5vwj6s7KQNZkIfDm/R5Pl2nNr9fXtqLZ9vhI9KA87ovcqNohfhyZDIDu4pSR8oWmLys0/Pj/GYDN8HQZO0N1BM  
vjaITh7HPE6GyXKePO/5HWrKa/dprfgXsG5LVmIILyD3/xRWrpUk69sXQomc5p+25riiWesgfvNLonBt5sFTITihcE  
5XDBNLS7tdC+85F0QEV6u4+x2byOdn85ACdtHKCwSedhAQE/ktJaZMoMPTYxm9zNtCFvpj4nv2o10yHe3eY4sqgmX  
OuHOrGfYtyOm7UmZHc7CqM/s5SodfU87EAQH/fX9ppF5tGAm4u7fqltJXfprO2pA==|

SELLO DIGITAL DEL EMISOR



P2Tf5mZ3pEnBPilvklJeLFHxv69Gwb+wqXY6qWIFjxLMtyyMGWM6RFKtT3Gs  
hjy8FOLSUG43DEAbgREdUjyBjlUmKr3pGrmqSPAij2oatZX80XW7Abdpq95/  
azJviKw5fGB5bAk07Hmv6cV8UASBPNAZkTiChVvur+29YFfyG1hPMb5DiUBH  
6Wq3BTU/erb2n2R5tqhR7FVR2i4wtjj04GDpjZMqGXX0Ppnxr80Ger0ehnPb  
EqDzKsKdqf7iC4rZ33M/zELu0aRimr3QtKvEMElbfuySD/+O/CQom2KL7/dE  
/pE9YPhZ/h84iX0ipV/OmrSbyUHEWEJY81V5UmR+Ng==

SELLO DIGITAL SAT

gFFCjp50RaJ5vwj6s7KQNZkIfDm/R5Pl2nNr9fXtqLZ9vhI9KA87ovcqNohf  
hyZDIDu4pSR8oWmLys0/Pj/GYDN8HQZO0N1BMvjaITh7HPE6GyXKePO/5HW  
rKa/dprfgXsG5LVmIILyD3/xRWrpUk69sXQomc5p+25riiWesgfvNLonBt5s  
FTITihcE5XDBNLS7tdC+85F0QEV6u4+x2byOdn85ACdtHKCwSedhAQE/ktJ  
aZMoMPTYxm9zNtCFvpj4nv2o10yHe3eY4sqgmXOuHOrGfYtyOm7UmZHc7CqM  
/s5SodfU87EAQH/fX9ppF5tGAm4u7fqltJXfprO2pA==

"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

|                                |                                              |
|--------------------------------|----------------------------------------------|
| Versión                        | 4.0                                          |
| Folio                          | 0001030100758801844104                       |
| Forma de Pago                  | 03-Transferencia electrónica de fondos       |
| No. de Serie de CSD del Emisor | 00001000000505220230                         |
| Serie                          | CAPTACION                                    |
| Tipo de Cambio                 | 1                                            |
| Moneda                         | MXN-Peso Mexicano                            |
| Tipo de Comprobante            | I-Ingreso                                    |
| Exportación                    | 01-No Aplica                                 |
| Método de Pago                 | PUE-Pago en una sola exhibición              |
| Lugar de Expedición            | 06000-Ciudad de México                       |
| Fecha de Expedición            | 2024-06-02                                   |
| Fecha y Hora de Emisión        | 2024-06-02T04:55:10                          |
| Fecha y Hora de Certificación  | 2024-06-03T02:14:57                          |
| RFC del Emisor                 | BNM840515VB1                                 |
| Nombre del Emisor              | BANCO NACIONAL DE MEXICO                     |
| Régimen fiscal del Emisor      | 601-General de Ley Personas Morales          |
| RFC del Receptor               | MTZ850101889                                 |
| Nombre del Receptor            | MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO    |
| Domicilio Fiscal del Receptor  | 45640                                        |
| Regimen Fiscal del Receptor    | 603-Personas Morales con Fines no Lucrativos |
| UsoCFDI                        | G03-Gastos en general                        |
| UUID                           | 88AD7E1B-0068-4C23-B270-6B6878B6232D         |
| RFC Proveedor Certificado      | CEC961028A98                                 |
| No de serie de CSD del SAT     | 00001000000508164369                         |

CONCEPTOS

|                 |                                  |          |   |                |                        |                 |             |
|-----------------|----------------------------------|----------|---|----------------|------------------------|-----------------|-------------|
| Clave Prod Serv | 84121500-Instituciones bancarias | Cantidad | 1 | Clave Unidad   | E48-Unidad de servicio | Objeto Impuesto | 02          |
| Descripción     | COMISION COBRADA                 |          |   | Valor Unitario | \$19,187.00            | Importe         | \$19,187.00 |

IMPUESTOS

|      |             |          |         |      |     |         |            |
|------|-------------|----------|---------|------|-----|---------|------------|
| Base | \$19,187.00 | Impuesto | 002-IVA | Tasa | 16% | Importe | \$3,069.92 |
|------|-------------|----------|---------|------|-----|---------|------------|





MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

|                                |           |          |     |             |      |      |     |               |            |             |
|--------------------------------|-----------|----------|-----|-------------|------|------|-----|---------------|------------|-------------|
| SUBTOTALES                     |           |          |     |             |      |      |     |               |            | \$19,187.00 |
| TOTAL DE IMPUESTOS TRASLADADOS |           |          |     |             |      |      |     |               |            |             |
| Base                           | 19,187.00 | Impuesto | 002 | Tipo Factor | Tasa | Tasa | 16% | Total Importe | \$3,069.92 |             |
| TOTAL DE IMPUESTOS TRASLADADOS |           |          |     |             |      |      |     |               | \$3,069.92 |             |
| TOTAL DEL COMPROBANTE          |           |          |     |             |      |      |     |               |            | \$22,256.92 |

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Insurgentes Sur No. 926, Colonia Del Valle, Alcaldía Benito Juárez, C.P.03100 Ciudad de México y por correo electrónico [une@citibanamex.com](mailto:une@citibanamex.com) o teléfono (55) 12 26 45 83, 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) Teléfonos: 55-53-40-09-99 o 800-999-8080.

|                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CitiService</b><br><b>Segmento Corporativo</b><br>Llamadas nacionales:<br>55 2226 CITI (55 2226 2484)<br>Llamadas internacionales:<br>+52 833 794 0466<br>De lunes a viernes de 08:00 a 19:00 horas<br><a href="mailto:citiservice.mexico@citibanamex.com">citiservice.mexico@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Empresarial y Gobierno</b><br>Ciudad de México: 55 2226 1111<br>Otra ciudad del país: 800 111 1122<br>EUA y Canadá +52 855 295 7093<br>De lunes a sábado<br>de 07:00 a 21:00 horas<br><a href="mailto:resuelve@citibanamex.com">resuelve@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Pequeña y Mediana Empresa (PYME)</b><br>Ciudad de México: 55 1226 8867<br>Otra ciudad del país: 800 111 2020<br>De lunes a sábado de 07:00 a 21:00 horas,<br>domingos de 09:00 a 16:30 horas<br><a href="mailto:resuelvepymes@citibanamex.com">resuelvepymes@citibanamex.com</a> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

RFC:BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Alcaldía Cuauhtémoc, 06000, Ciudad de México. Tel. 55 1226-8867

IMPORTANTE:

° Si deseas realizar una aclaración sobre tu estado de cuenta, tienes 90 días naturales posteriores al corte del mismo. Para ello, por favor llama a la Unidad Especializada Citibanamex.  
Para consultar información sobre comisiones con fines informativos y de comparación, ingresa [www.condusef.gob.mx](http://www.condusef.gob.mx) y [www.citibanamex.com](http://www.citibanamex.com)



El IPAB garantiza el pago hasta 400 mil unidades de Inversión (UDI's) por persona, por banco, de las obligaciones garantizadas [www.ipab.org.mx](http://www.ipab.org.mx)

LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES

En Citibanamex los datos están protegidos, consulta el aviso de privacidad correspondiente en [www.citibanamex.com/aviso](http://www.citibanamex.com/aviso) de privacidad o en la sucursal de tu preferencia

Agradecemos su preferencia



## Prevención de fraudes Citibanamex.

Hemos identificado un tipo de estafa en la que los defraudadores llaman a nuestros clientes fingiendo ser ejecutivos de Citibanamex.

En estas llamadas, los defraudadores buscan interactuar contigo para obtener tu información bancaria. Inician esta interacción informándote que el "Banco" detectó actividades inusuales en tus cuentas.

Pretenden ayudarte a resolver la falsa situación - como "movimientos no reconocidos" - siguiendo sus instrucciones, para cancelar los supuestos cargos y evitar pérdidas adicionales.

Recuerda que todo esto es un escenario creado por el defraudador con el objetivo de obtener información bancaria de tu empresa, para así poder realizar un fraude.

Aunque las llamadas pueden parecer genuinas, contienen una serie de señales de alerta que pueden ayudarte a identificar que no son legítimas.

### Tú puedes prevenir el fraude.

En Citibanamex **NUNCA** te llamaremos para pedirte:

1. Tu contraseña de acceso.
2. El código de tu NetKey® o Safeword Card (Token).
3. Claves de tu NetKey® o Safeword (Token) para restablecerlo o sincronizarlo, o solicitar que generes un código para restablecer tu contraseña.
4. Que des de alta nuevas cuentas o que transfieras dinero a otra cuenta bancaria para "proteger" o "blindar" tus recursos.
5. El código de seguridad (CVV) que está al reverso de tu tarjeta de crédito corporativa.
6. Ningún código de seguridad que el banco te envíe por SMS para autenticarte en diversos servicios o realizar compras en línea.
7. Que le des acceso remoto desde algún dispositivo (celular, computadora o tableta electrónica) ni que descargues Apps ajenas a Citibanamex.
8. Que captures en una ventana alterna a tu sesión de BancaNet Empresarial o CitiDirect BE® datos como tu número de cliente, contraseñas, etc.

### ¿Qué hacer si recibes en una llamada telefónica fraudulenta?

1. Nunca compartas por ningún medio: códigos de NetKey®, tokens, contraseñas, códigos que recibas por SMS, código de seguridad (CVV) al reverso de tus tarjetas de crédito o débito corporativas, ni ningún tipo de información personal o de tu empresa.
2. No permitas que el defraudador te apresure, es importante que mantengas el control y la calma.
3. No llares a ningún número de teléfono que te proporcione el defraudador. Comunícate directamente al Banco.
4. Ante cualquier duda, cuelga, termina la comunicación.
5. Tú puedes verificar si hay cargos o el estado de tus cuentas en BancaNet Empresarial, BancaNet Empresarial Móvil, CitiDirect BE®, o llamando a los números de atención a clientes que te corresponden.

## ¿Qué más puedes hacer para evitar un fraude?

- **Protege tus dispositivos**, descarga gratuitamente la herramienta Anti-Intrusos IBM® Security Trusteer\*\* desde BancaNet Empresarial para minimizar las amenazas de programas maliciosos.
- **Designa a dos usuarios diferentes** para realizar transacciones en línea, uno que genera y otro que autoriza (esquema Maker-Checker).
- **Si tienes CitiDirect BE®**, solicita a través de tu ejecutivo Citi Payment Outlier Detection, una herramienta basada en inteligencia artificial, que te alertará de transacciones que se salgan de tus parámetros normales de operación.

## Ante cualquier duda, **comúnicate directamente al Banco.**

Para más información, por favor contacta a tu ejecutivo de servicio en:

### CitiService Segmento Corporativo.

**Llamadas nacionales:** 55 2226 CITI (55 2226 2484)  
**Llamadas internacionales:** +52 833 794 0466

De lunes a viernes de 08:00 a 19:00 horas: [citiservice.mexico@citibanamex.com](mailto:citiservice.mexico@citibanamex.com)

### Citibanamex Resuelve Segmento Empresarial y Gobierno.

**Ciudad de México:** 55 2226 1111  
**Otra ciudad del país:** 800 111 1122  
**EUA y Canadá:** +52 855 295 7093

De lunes a sábado de 07:00 a 21:00 horas: [resuelve@citibanamex.com](mailto:resuelve@citibanamex.com)

### Citibanamex Resuelve Segmento Pequeña y Mediana Empresa (PYME)

**Ciudad de México:** 55 1226 8867  
**Otra ciudad del país:** 800 111 2020

De lunes a sábado de 07:00 a 21:00 horas, domingos de 09:00 a 16:30 horas: [resuelvepymes@citibanamex.com](mailto:resuelvepymes@citibanamex.com)

La seguridad y el patrimonio de tu empresa está en tus manos.

**citibanamex**  
El Banco Nacional de México

\* Consulta términos, condiciones, comisiones y requisitos de contratación en: [www.citibanamex.com](http://www.citibanamex.com)

\*\* Al descargar e instalar el software de seguridad IBM Trusteer Rapport se deben aceptar Términos y Condiciones de IBM. Citibanamex no es responsable por el contenido o servicios que provee este producto. Toda pregunta o inquietud deberá ser dirigida a <http://www.trusteer.com/es/support/submit-ticket>. Citibanamex y Citibanamex y diseño son marcas registradas de servicios propiedad de Citigroup Inc y Banco Nacional de México S.A., integrante del Grupo Financiero Banamex.

1 de junio de 2024

Aviso importante

## Comisiones

Estimado cliente:

En su estado de cuenta usted identifica el concepto de "COMISIÓN COBRADA Global Billing", así como "IVA por COMISIÓN COBRADA"; le confirmamos que dicho concepto considera el cobro total de las comisiones originadas dentro del periodo del estado de cuenta e incluye los servicios previamente contratados por usted. El desglose de dichas comisiones cobradas lo podrá ver en el documento "Global Billing Aviso de comisiones", en el apartado "COMISIONES COBRADAS" dentro de su Estado de Cuenta; dicho resumen se considera parte integrante de su estado de cuenta y contiene el nombre de los productos o servicios contratados, concepto de la comisión, las unidades, precio unitario y moneda de la comisión, volumen (número de veces que una misma comisión fue cobrada), importe de la comisión y monto total de cada comisión específica del periodo (considerando el volumen e importe de la comisión). Este resumen, se le puede enviar al correo electrónico que fue registrado en la contratación de su cuenta de cheques, solicitándolo con su ejecutivo de cuenta o lo puede extraer a través de la Banca Electrónica de Citidirect BE@ (Cash Management Invoice Inquiry/Consulta de facturas para administración de Caja), ya que estará disponible en dicha herramienta un día hábil antes del cobro de las comisiones respectivas (las comisiones se cobran al noveno día hábil del mes inmediato al periodo en que se originaron).

Si tiene dudas o requiere más información, por favor contacte a su ejecutivo de servicio o comuníquese a:

**CitiService**  
**Segmento Corporativo**

Llamadas nacionales:  
55 2226 CITI (55 2226 2484).  
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De lunes a viernes:  
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EUA y Canadá:  
+52 855 295 7093.  
De lunes a sábado:  
de 07:00 a 21:00 horas.  
resuelve@citibanamex.com.

Atentamente;  
Banco Nacional de México, S.A.,  
Integrante del Grupo Financiero Banamex.  
(Citibanamex)

GLOSARIO DE ABREVIATURAS

| ABREVIACIÓN                    | DESCRIPCIÓN                                                                                                                                                                             |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| IER                            | PRIMER                                                                                                                                                                                  |
| A@O                            | AÑO                                                                                                                                                                                     |
| ANL                            | ANUALIDAD                                                                                                                                                                               |
| ATM                            | AUTOMATIC TELLER MACHINE<br>(CAJERO AUTOMÁTICO)                                                                                                                                         |
| AUD/AUDIOMAT                   | AUDIOMÁTICO                                                                                                                                                                             |
| AUD E                          | AUDIOMÁTICO EMPRESARIAL                                                                                                                                                                 |
| AUT                            | AUTOMÁTICA/AUTORIZACIÓN                                                                                                                                                                 |
| B PRI                          | BANCAJET PROFESIONAL                                                                                                                                                                    |
| BANC                           | BANCOS                                                                                                                                                                                  |
| BCA                            | BANCA                                                                                                                                                                                   |
| BCDIR                          | BANCAJET DIRECTO                                                                                                                                                                        |
| BCNET                          | BANCAJET EMPRESARIAL                                                                                                                                                                    |
| BCOS                           | BANCOS                                                                                                                                                                                  |
| BENEF                          | BENEFICIARIO                                                                                                                                                                            |
| BESE                           | BANAMEX EN SU EMPRESA                                                                                                                                                                   |
| BNM/BNM                        | BANCO NACIONAL DE MÉXICO                                                                                                                                                                |
| BNE                            | BANCAJET EMPRESARIAL                                                                                                                                                                    |
| BNET                           | BANCAJET                                                                                                                                                                                |
| BONIF                          | BONIFICACIÓN                                                                                                                                                                            |
| BONIF PAQUETE PYME             | BONIFICACIÓN COMISIÓN PAQUETE<br>PYME. NOMBRE DE LA COMISIÓN<br>EN EL REGISTRO DE COMISIONES<br>DE BANXICO: PAQUETE DE<br>SERVICIOS NIVEL 4                                             |
| BONIF PYME ><br>25 CHEQUES     | BONIFICACIÓN COMISIÓN POR<br>CHEQUE LIBRADO (EXPEDICIÓN DE<br>MÁS DE 25 CHEQUES EN PAQUETE<br>PYME)                                                                                     |
| BONIF PAQUETE<br>ESENCIAL      | BONIFICACIÓN COMISIÓN PAQUETE<br>ESENCIAL. NOMBRE DE LA<br>COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 1                                         |
| BONIF PAQ ESENCIAL<br>DESC SAL | BONIFICACIÓN COMISIÓN PAQUETE<br>ESENCIAL CON DESCUENTO POR<br>SALDO. NOMBRE DE LA COMISIÓN<br>EN EL REGISTRO DE COMISIONES<br>DE BANXICO: PAQUETE DE<br>SERVICIOS NIVEL 1              |
| BONIF PAQUETE<br>AVANZADO      | BONIFICACIÓN COMISIÓN PAQUETE<br>AVANZADO. NOMBRE DE LA<br>COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 2                                         |
| BONIF PAQ AVA DESC<br>SALDO    | BONIFICACIÓN COMISIÓN PAQUETE<br>AVANZADO CON DESCUENTO POR<br>SALDO. NOMBRE DE LA COMISIÓN<br>EN EL REGISTRO DE COMISIONES<br>DE BANXICO: PAQUETE DE<br>SERVICIOS NIVEL 2              |
| BONIF PAQ AVA SALDO<br>1 PROD  | BONIFICACIÓN COMISIÓN PAQUETE<br>AVANZADO CON DESCUENTO POR<br>SALDO + 1 PRODUCTO. NOMBRE DE<br>LA COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO:<br>PAQUETE DE SERVICIOS NIVEL 2 |

| ABREVIACIÓN                    | DESCRIPCIÓN                                                                                                                                                                              |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BONIF PAQ AVA SALDO<br>2 PROD  | BONIFICACIÓN COMISIÓN PAQUETE<br>AVANZADO CON DESCUENTO POR<br>SALDO + 2 PRODUCTOS. NOMBRE DE<br>LA COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO: PAQUETE<br>DE SERVICIOS NIVEL 2 |
| BONIF PAQ AVA SALDO<br>3 PROD  | BONIFICACIÓN COMISIÓN PAQUETE<br>AVANZADO CON DESCUENTO POR<br>SALDO + 3 PRODUCTOS. NOMBRE DE<br>LA COMISIÓN EN EL REGISTRO DE<br>COMISIONES DE BANXICO: PAQUETE<br>DE SERVICIOS NIVEL 2 |
| BONIF PAQ AVANZADO ><br>5 CHEQ | BONIFICACIÓN COMISIÓN POR<br>CHEQUE LIBRADO (EXPEDICIÓN DE<br>MÁS DE 5 CHEQUES EN PAQUETE<br>AVANZADO)                                                                                   |
| CH/CHO                         | CHEQUE                                                                                                                                                                                   |
| C FONDOS                       | CONCENTRACIÓN FONDOS                                                                                                                                                                     |
| C/COP/A                        | CON COPIA                                                                                                                                                                                |
| C/TARJ-C/TARJETA               | CON TARJETA                                                                                                                                                                              |
| CAJ                            | CAJERO                                                                                                                                                                                   |
| CBC                            | CUENTA BALANCE CERO                                                                                                                                                                      |
| CCB                            | CALIFORNIA COMMERCE BANK                                                                                                                                                                 |
| CDMX                           | CIUDAD DE MÉXICO                                                                                                                                                                         |
| CEDES                          | CERTIFICADO DE DEPÓSITO                                                                                                                                                                  |
| CERTIF                         | CERTIFICADO                                                                                                                                                                              |
| CF                             | CONCENTRACIÓN FONDOS                                                                                                                                                                     |
| CGO                            | CARGO                                                                                                                                                                                    |
| CH.DEV S/FONDOS                | CHEQUE DEVUELTO SIN FONDOS                                                                                                                                                               |
| CITI                           | CITIDIRECT                                                                                                                                                                               |
| CM                             | CUENTA MAESTRA                                                                                                                                                                           |
| COM                            | COMISIÓN                                                                                                                                                                                 |
| COM.CITS/FONDOS                | COMISIÓN CHEQUE SIN FONDOS                                                                                                                                                               |
| COMIS/COMS                     | COMISIÓN                                                                                                                                                                                 |
| COM PAQUETE ESENCIAL           | COMISIÓN PAQUETE ESENCIAL.<br>NOMBRE DE LA COMISIÓN EN EL<br>REGISTRO DE COMISIONES DE<br>BANXICO: PAQUETE DE SERVICIOS<br>NIVEL 1                                                       |
| COM PAQUETE<br>AVANZADO        | COMISIÓN PAQUETE AVANZADO.<br>NOMBRE DE LA COMISIÓN EN EL<br>REGISTRO DE COMISIONES DE<br>BANXICO: PAQUETE DE SERVICIOS<br>NIVEL 2                                                       |
| CONCENT                        | CONCENTRADORA                                                                                                                                                                            |
| CONSULT/CONS                   | CONSULTAS (S)                                                                                                                                                                            |
| CR                             | CENTRO REPARTO                                                                                                                                                                           |
| CTA                            | CUENTA                                                                                                                                                                                   |
| CTA-M                          | CUENTA MAESTRA                                                                                                                                                                           |
| CTAS                           | CUENTAS                                                                                                                                                                                  |
| CTO                            | CONTRATO                                                                                                                                                                                 |
| CTRO                           | CENTRO                                                                                                                                                                                   |
| CREO                           | CRÉDITO                                                                                                                                                                                  |
| CUE                            | CUENTA                                                                                                                                                                                   |
| CVE                            | CLAVE                                                                                                                                                                                    |
| DEB/DEBIT                      | DÉBITO                                                                                                                                                                                   |
| DEP                            | DEPÓSITO                                                                                                                                                                                 |

| ABREVIACIÓN        | DESCRIPCIÓN                                     |
|--------------------|-------------------------------------------------|
| DEP P/DISPOSICIÓN  | DEPÓSITO POR DISPOSICIÓN                        |
| DEVOL              | DEVOLUCIÓN                                      |
| DEVUEL             | DEVUELTO                                        |
| DIGIT              | DIGITEM                                         |
| DISP/DIS           | DISPOSICIÓN                                     |
| DISP.EFCTVO CAJERO | DISPOSICIÓN DE EFECTIVO EN<br>CAJERO AUTOMÁTICO |
| DLS/DILLS          | DÓLARES                                         |
| DOC                | DOCUMENTO                                       |
| DOM                | DOMICILIACIÓN                                   |
| DOT                | DOTACIÓN                                        |
| EDO                | ESTADO                                          |
| EDO-DE CTA         | ESTADO DE CUENTA                                |
| EFE/EFFECTIVO/EFVO | EFFECTIVO                                       |
| ELEC/ELECTR        | ELECTRÓNICA                                     |
| EMP                | EMPRESARIAL                                     |
| ESP                | ESPECIAL                                        |
| EXI                | EXITOSA                                         |
| EXIT               | EXITOSO                                         |
| EXT                | EXTRANJERO                                      |
| F/PLAZA            | FUERA DE PLAZA                                  |
| FID                | FIDUCIARIO                                      |
| FINS               | FONDOS INSUFICIENTES                            |
| FIRME/PZA          | FIRME PLAZA                                     |
| FOR                | FORÁNEO                                         |
| GAT                | GANANCIA ANUAL TOTAL                            |
| GEN                | GENERACIÓN                                      |
| GOLD2              | HORIZONTE BALANCEADOS 2                         |
| GRACI              | GRACIAS                                         |
| GTO'S              | GASTOS                                          |
| H2MDMAS            | HORIZONTE BANAMEX UNO                           |
| HORIZNT            | FONDOS DE DINERO IBANAMEX                       |
| HORIZNT+           | HORIZONTE PLUS                                  |
| H2ONA              | HORIZONTE BANAMEX DOS                           |
| IMPTOS             | IMPUESTOS                                       |
| IMP MN             | IMPORTE MONEDA NACIONAL                         |
| IMP ME             | IMPORTE MONEDA EXTRANJERA                       |
| IMP                | IMPORTE                                         |
| IN FA/INT FALL     | INTENTOS FALLIDOS                               |
| INCUMPL            | INCUMPLIMIENTO                                  |
| INT                | INTERÉS                                         |
| INTB               | INTERCAMBIOS                                    |
| INTBGO/INTERBAN    | INTERBANCARIO                                   |
| INST               | INSTITUCIONES                                   |
| INTS               | INTERESES                                       |
| INV/INVS           | INVERSIÓN/INVERSIONES                           |
| ISR                | IMPUESTO SOBRE LA RENTA                         |
| IVA                | IMPUESTO VALOR AGREGADO                         |
| L.C.               | LÍNEA DE CRÉDITO                                |
| M DÍA              | MISMO DÍA                                       |
| M.N                | MONEDA NACIONAL                                 |
| MA/MAGNE           | MAGNÉTICO                                       |
| MED                | MEDIO                                           |
| MEH                | MESES                                           |
| MENS               | MESES                                           |
| MOD                | MODALIDAD                                       |
| MOV                | MOVIMIENTO                                      |

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| ABREVIACIÓN           | DESCRIPCIÓN                                                                                                                                                  |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MOV/S/MOV/OS          | MOVIMIENTOS                                                                                                                                                  |
| NEG                   | NEGOCIO RECEPTOR DE PAGOS                                                                                                                                    |
| No                    | NÚMERO                                                                                                                                                       |
| No. INV               | NÚMERO DE INVERSIÓN                                                                                                                                          |
| No. SUC.              | NÚMERO DE SUCURSAL                                                                                                                                           |
| NOM                   | NOMINA BANAMEX                                                                                                                                               |
| OPER                  | OPERACIÓN                                                                                                                                                    |
| PAGOS                 | PAGOS INTERBANCARIOS                                                                                                                                         |
| PAQ                   | PAQUETE                                                                                                                                                      |
| PYME > 25 CHEQUES     | COMISIÓN POR CHEQUE LIBRADO (EXPEDICIÓN DE MÁS DE 25 CHEQUES EN PAQUETE PYME).                                                                               |
| PAQ ESENCIAL DESC SAL | COMISIÓN PAQUETE ESENCIAL CON DESCUENTO POR SALDO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 1               |
| PAQ AVA DESC SALDO    | COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2               |
| PAQ AVA SALDO 1 PROD  | COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 1 PRODUCTO. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2  |
| PAQ AVA SALDO 2 PROD  | COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 2 PRODUCTOS. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2 |
| PAQ AVA SALDO 3 PROD  | COMISIÓN PAQUETE AVANZADO CON DESCUENTO POR SALDO + 3 PRODUCTOS. NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO: PAQUETE DE SERVICIOS NIVEL 2 |
| PAQ AVANZADO > 5 CHEQ | COMISIÓN POR CHEQUE LIBRADO (EXPEDICIÓN DE MÁS DE 5 CHEQUES EN PAQUETE AVANZADO)                                                                             |
| PD/ES                 | PENDIENTES                                                                                                                                                   |
| PEMEX                 | PETRÓLEOS MEXICANOS                                                                                                                                          |
| PE/NO/PENDIENT        | PENDIENTES                                                                                                                                                   |
| PERM                  | PERMANENTE                                                                                                                                                   |
| PREV AUT              | PREVENCIÓN AUTOMÁTICA                                                                                                                                        |
| PROG                  | PROGRAMADO                                                                                                                                                   |
| PROM                  | PROMEDIO                                                                                                                                                     |
| PTOS                  | PUNTOS                                                                                                                                                       |
| PYME                  | PAQUETE PYME                                                                                                                                                 |

| ABREVIACIÓN  | DESCRIPCIÓN                                                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------|
| PAQUETE PYME | COMISIÓN PAQUETE PYME                                                                                              |
|              | NOMBRE DE LA COMISIÓN EN EL REGISTRO DE COMISIONES DE BANXICO. PAQUETE DE SERVICIOS NIVEL 4                        |
| R1           | MONTO DE 0 A 30 MIL                                                                                                |
| R2           | MONTO DE 30 A 50 MIL                                                                                               |
| R3           | MONTO DE 50 MIL EN ADELANTE                                                                                        |
| REACTIV      | REACTIVACIÓN                                                                                                       |
| REC          | RECEPCIÓN                                                                                                          |
| REC1         | RECHAZADO(A)                                                                                                       |
| REEMB        | REEMBOLSO                                                                                                          |
| REF          | REFERENCIA                                                                                                         |
| REND         | REDIMIENTOS                                                                                                        |
| REP/REPOS    | REPOSICIÓN                                                                                                         |
| REPOSIC      | REPOSICIÓN                                                                                                         |
| RESP         | RESPALDO                                                                                                           |
| RET          | RETROS                                                                                                             |
| RET S/TO     | RETRO DE EFECTIVO SIN TARJETA                                                                                      |
| REV          | REVOCACIÓN                                                                                                         |
| REC          | REGISTRO FEDERAL DE CONTRIBUYENTES                                                                                 |
| S.A.R        | SISTEMA ADMINISTRACIÓN RETIRO                                                                                      |
| SAT          | SISTEMA ADMINISTRACIÓN TRIBUTARIO                                                                                  |
| S.B.C        | SAVO BUEN COBRO                                                                                                    |
| S/FON        | SIN FONDOS                                                                                                         |
| S/FONDOS     | SIN FONDOS                                                                                                         |
| SA           | SOCIEDAD ANÓNIMA                                                                                                   |
| SA DE CV     | SOCIEDAD ANÓNIMA DE CAPITAL VARIABLE                                                                               |
| SC           | SOCIEDAD CIVIL                                                                                                     |
| SDO          | SALDO                                                                                                              |
| SEC          | SECUENCIA                                                                                                          |
| SEGBANAMEX   | SEGUROS BANAMEX                                                                                                    |
| SER          | SERVICIO                                                                                                           |
| SER-BCA ELEC | SERVICIO BANCA ELECTRÓNICA                                                                                         |
| SERV         | SERVICIOS/SERVICIOS                                                                                                |
| SOBREG       | SOBREGIRO                                                                                                          |
| SOFOM        | SOCIEDAD FINANCIERA OBJETO MULTIPLE                                                                                |
| SPEI         | SERVICIOS PAGOS ELECTRÓNICOS INTERBANCARIOS                                                                        |
| SUC          | SUCURSAL                                                                                                           |
| T            | TARJETA                                                                                                            |
| TYCH         | TARJETA Y CHEQUERA                                                                                                 |
| TD           | TARJETA DÉBITO                                                                                                     |
| TAR/TAR:     | TARJETA                                                                                                            |
| TB           | TARJETAS BANAMEX                                                                                                   |
| TC           | TARJETA DE CRÉDITO                                                                                                 |
| TC           | TIPO DE CAMBIO DE DÓLARES AMERICANOS (USD) A PESOS MEXICANOS (MXN). TIPO DE CAMBIO FIX EMITIDO POR BANCO DE MÉXICO |
| TC1          | TIPO DE CAMBIO EN MONEDA ORIGEN EXTRANJERA A DOLARES AMERICANOS (USD)                                              |

| ABREVIACIÓN | DESCRIPCIÓN                        |
|-------------|------------------------------------|
| T. GRA      | TASA GRAVABLE                      |
| T. EXE      | TASA EXENTA                        |
| TEF         | TRANSFERENCIA ELECTRÓNICA DE PAGOS |
| TERC        | TERCEROS                           |
| TRAS        | TRASPASO                           |
| TPV         | TERMINAL PUNTO DE VENTA            |
| TXN         | TRANSACCIÓN                        |
| UIVS        | UNIDADES DE INVERSIÓN              |
| VENTAN      | VENTANILLA                         |
| VTO         | VENCIMIENTO                        |
| X           | POR                                |

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