



MUNICIPIO DE EL GRULLO JALISCO  
FONDO DE APORTACION AL FORTALECIMIENTO MUNICIPAL  
(FORTA  
OBREGON 48  
EL GRULLO CENTRO  
MEXICO CP 48740

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/05/2024 AL 31/05/2024 |
| Fecha de Corte   | 31/05/2024                   |
| No. de Cuenta    | 0121923439                   |
| No. de Cliente   | A6522492                     |
| R.F.C            | MGR850101SY5                 |
| No. Cuenta CLABE | 012320001219234392           |

SUCURSAL : 0687 GOBIERNO JALISCO  
DIRECCION: P. DE LOS VIRREYES 45 COL. PUERTA DE  
HIERRO MEX JA  
PLAZA: ZAPOPAN  
TELEFONO: 6693820

## Información Financiera

## MONEDA NACIONAL

| Rendimiento             |          |              |
|-------------------------|----------|--------------|
| Saldo Promedio          |          | 805,199.07   |
| Días del Periodo        |          | 31           |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.010</b> |
| Saldo Promedio Gravable |          | 0.00         |
| Intereses a Favor (+)   |          | 6.93         |
| ISR Retenido (-)        |          | 0.00         |
| Comisiones de la cuenta |          |              |
| Cheques pagados         | 0        | 0.00         |
| Manejo de Cuenta        |          | 0.00         |
| Anualidad               |          | 0.00         |
| Operaciones             | 0        | 0.00         |
| <b>Total Comisiones</b> |          | <b>0.00</b>  |
| Cargos Objetados        | 0        | 0.00         |
| Abonos Objetados        | 0        | 0.00         |

| Comportamiento                       |     |              |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial         |     | 1,982,366.24 |
| Saldo de Operación Inicial           |     | 1,982,366.24 |
| Depósitos / Abonos (+)               | 6   | 3,015,446.11 |
| Retiros / Cargos (-)                 | 264 | 2,812,929.59 |
| Saldo Final (+)                      |     | 2,184,882.76 |
| Saldo de Operación Final             |     | 2,184,882.76 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0            |

### Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato           | Producto | Tasa de Interés anual | GAT     | GAT  | Total de comisiones |
|--------------------|----------|-----------------------|---------|------|---------------------|
|                    |          |                       | Nominal | Real |                     |
| Antes de Impuestos |          |                       |         |      |                     |
| N/A                | N/A      | N/A                   | N/A     | N/A  | N/A                 |

## Detalle de Movimientos Realizados

| FECHA  |        |  |            |          |        | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 02/MAY | 01/MAY | C19 INTERESES GANADOS                                      |            |          | 7.71   |           |             |
| 02/MAY | 02/MAY | W01 TRASPASO A TERCEROS<br>1152346133 Ref. REFBNTC00941581 |            | 1,800.00 |        |           |             |

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

|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        |   | REFERENCIA | CARGOS     | ABONOS | SALDO        |              |
|--------|--------|---|------------|------------|--------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN  |            |            |        | OPERACIÓN    | LIQUIDACIÓN  |
| 02/MAY | 02/MAY | W01 TRASPASO A TERCEROS<br>0158209952 Ref. REFBNTC00941581  |            | 4,591.00   |        | 1,975,982.95 | 1,975,982.95 |
| 03/MAY | 03/MAY | T17 SPEI ENVIADO HSBC<br>0305248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000862515 021<br>00021348040646542623<br>002601002405030000862515<br>VERONICA DEL SOCORRO ESPINOSA   |            | 7,870.00   |        |              |              |
| 03/MAY | 03/MAY | W01 TRASPASO A TERCEROS<br>0481479660 Ref. REFBNTC00941581  |            | 19,020.00  |        |              |              |
| 03/MAY | 03/MAY | T17 SPEI ENVIADO HSBC<br>0305248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000864453 021<br>00021348040681362253<br>002601002405030000864453<br>MARIA DE LA LUZ TELLO FIGUEROA  |            | 8,265.95   |        |              |              |
| 03/MAY | 03/MAY | T17 SPEI ENVIADO BANAMEX<br>0305248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000865099 002<br>00002348044912295739<br>002601002405030000865099<br>MARTHA OFELIA GONZALEZ GOMEZ |            | 16,312.50  |        |              |              |
| 03/MAY | 03/MAY | T17 SPEI ENVIADO BANAMEX<br>0305248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000866110 002<br>00002333700313701498<br>002601002405030000866110<br>COMBUEXPRESS                 |            | 148,242.03 |        |              |              |
| 03/MAY | 03/MAY | T17 SPEI ENVIADO BANAMEX<br>0305248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000896160 002<br>00002348044911732251<br>002601002405030000896160<br>JESUS ALEJANDRO PENA RAMIREZ |            | 30,309.64  |        | 1,745,962.83 | 1,745,962.83 |
| 06/MAY | 06/MAY | W01 TRASPASO A TERCEROS<br>2952165767 Ref. REFBNTC00941581  |            | 900.00     |        |              |              |
| 06/MAY | 06/MAY | T17 SPEI ENVIADO HSBC<br>0605248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000158177 021<br>00021348040629563548<br>002601002405060000158177<br>MARIA TEREZA BARBOSA MORENO     |            | 2,875.60   |        | 1,742,187.23 | 1,742,187.23 |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>2952165767 Ref. REFBNTC00941581  |            | 900.00     |        |              |              |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>1538220934 Ref. REFBNTC00941581  |            | 2,400.00   |        |              |              |
| 07/MAY | 07/MAY | P14 CFE<br>REF:01464960100201240506 CIE:0578869 Ref. GUIA:5495480   |            | 5,986.00   |        |              |              |
| 07/MAY | 07/MAY | P14 CFE<br>REF:01464150900961240505 CIE:0578869 Ref. GUIA:5497854   |            | 8,091.00   |        |              |              |
| 07/MAY | 07/MAY | P14 CFE<br>REF:01464070400886240505 CIE:0578869 Ref. GUIA:5498716   |            | 14,428.00  |        |              |              |
| 07/MAY | 07/MAY | W01 TRASPASO A TERCEROS<br>1509198614 Ref. REFBNTC00941581  |            | 3,000.00   |        | 1,707,382.23 | 1,707,382.23 |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS   |            | 16,000.00  |        |              |              |

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| FECHA  |        |  |            |            | SALDO  |                       |
|--------|--------|--|------------|------------|--------|-----------------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN LIQUIDACIÓN |
|        |        | MATERIAL DE OFICINA SEG PUB BMRCASH Ref.<br>REFBNTC00941581  |            |            |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANORTE<br>0905248SISTEMA 2023 Ref. 0000695759 072<br>00072326008667254822<br>002601002405090000695759<br>SOFT & SAFE SYSTEMS                               |            | 121,800.00 |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000696091 021<br>00021333040664486145<br>002601002405090000696091<br>JORGE ALBERTO CASTILLO PENA        |            | 4,355.00   |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0155255201 Ref. REFBNTC00941581   |            | 9,314.45   |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0197647255 Ref. REFBNTC00941581   |            | 631.00     |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0197647255 Ref. REFBNTC00941581   |            | 3,604.00   |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000701917 002<br>00002348701209312435<br>002601002405090000701917<br>ALEXIA LIZETH SANTANA MURILLO   |            | 3,712.00   |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000707247 002<br>00005256781524371791<br>002601002405090000707247<br>ARIANA GUADALUPE CASTILLO URIBE |            | 1,742.00   |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0173040453 Ref. REFBNTC00941581   |            | 679.96     |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0173040453 Ref. REFBNTC00941581   |            | 5,607.17   |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000710139 002<br>00002333700313701498<br>002601002405090000710139<br>COMBUEXPRESS                    |            | 44,931.26  |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000710675 002<br>00002333700313701498<br>002601002405090000710675<br>COMBUEXPRESS                    |            | 106,060.85 |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581   |            | 1,172.64   |        |                       |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000712358 002<br>00002348044911181006<br>002601002405090000712358<br>CRUZ HUMBERTO ESPARZA ROSALES   |            | 5,660.00   |        |                       |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS  |            | 6,229.00   |        |                       |

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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0107761058 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 4,892.00  |        |           |             |
|        |        | 0107761058 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 3,554.60  |        |           |             |
|        |        | 0197447833 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 580.00    |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000715007 002 |            |           |        |           |             |
|        |        | 00002348701038539052                                      |            |           |        |           |             |
|        |        | 002601002405090000715007                                  |            |           |        |           |             |
|        |        | ERNESTO RAMOS COBIAN                                      |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 1,984.00  |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000716526 002 |            |           |        |           |             |
|        |        | 00002348701038539052                                      |            |           |        |           |             |
|        |        | 002601002405090000716526                                  |            |           |        |           |             |
|        |        | ERNESTO RAMOS COBIAN                                      |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 13,105.82 |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000719069 002 |            |           |        |           |             |
|        |        | 00002320068300002062                                      |            |           |        |           |             |
|        |        | 002601002405090000719069                                  |            |           |        |           |             |
|        |        | TRACSA  |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 807.00    |        |           |             |
|        |        | 2928017441 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC                                     |            | 11,370.00 |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000722143 021 |            |           |        |           |             |
|        |        | 00021348065350573895                                      |            |           |        |           |             |
|        |        | 002601002405090000722143                                  |            |           |        |           |             |
|        |        | GRACIELA SARAY GIL  |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 15,600.00 |        |           |             |
|        |        | 0103956091 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC                                     |            | 6,750.12  |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000723089 021 |            |           |        |           |             |
|        |        | 00021348040681363168                                      |            |           |        |           |             |
|        |        | 002601002405090000723089                                  |            |           |        |           |             |
|        |        | IGNACIO GONZALEZ MURILLO                                  |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 9,213.88  |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000723397 002 |            |           |        |           |             |
|        |        | 00002348044911732251                                      |            |           |        |           |             |
|        |        | 002601002405090000723397                                  |            |           |        |           |             |
|        |        | JESUS ALEJANDRO PENA RAMIREZ                              |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 1,600.00  |        |           |             |
|        |        | 0484283570 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 4,244.06  |        |           |             |
|        |        | 0134380681 Ref. REFBNTC00941581                           |            |           |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC                                     |            | 11,182.40 |        |           |             |
|        |        | 0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000724612 021 |            |           |        |           |             |
|        |        | 00021348003610406305                                      |            |           |        |           |             |
|        |        | 002601002405090000724612                                  |            |           |        |           |             |
|        |        | JUAN GABRIEL FLORES LLAMAS                                |            |           |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS                                   |            | 4,398.72  |        |           |             |
|        |        | 0461355449 Ref. REFBNTC00941581                           |            |           |        |           |             |

|                    |            |
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| <b>No. Cliente</b> | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0481479660 Ref. REFBNTC00941581   |            | 22,440.00 |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000725938 002<br>00002348701260373581<br>002601002405090000725938<br>MARIA DE LOS ANGELES FIGUEROA   |            | 10,589.50 |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000726644 021<br>00021348040656097948<br>002601002405090000726644<br>MARIA GUADALUPE HERNANDEZ BERMUDEZ |            | 2,552.00  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000726878 021<br>00021348064235756576<br>002601002405090000726878<br>MARTHA GUADALUPE CORDOVA VARGAS    |            | 6,370.00  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000727314 002<br>00002348044912295739<br>002601002405090000727314<br>MARTHA OFELIA GONZALEZ GOMEZ    |            | 1,900.00  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000727586 002<br>00002348044912295739<br>002601002405090000727586<br>MARTHA OFELIA GONZALEZ GOMEZ    |            | 42,200.87 |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0192479125 Ref. REFBNTC00941581   |            | 1,027.11  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000733868 002<br>00002348700800412078<br>002601002405090000733868<br>OLGA LIDIA MONTES DELGADILLO    |            | 4,292.00  |        |           |             |
| 09/MAY | 09/MAY | W01 TRASPASO A TERCEROS<br>0483455238 Ref. REFBNTC00941581   |            | 1,147.50  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000735025 002<br>00002348700013628934<br>002601002405090000735025<br>ROGELIO RAMOS GONZALEZ          |            | 649.48    |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO BANAMEX<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000737104 002<br>00002348700138091844<br>002601002405090000737104<br>RICARDO NAVA RUBIO              |            | 7,294.60  |        |           |             |
| 09/MAY | 09/MAY | T17 SPEI ENVIADO HSBC<br>0905248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000737629 021<br>00021348040656093078<br>002601002405090000737629                                       |            | 2,200.00  |        |           |             |

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|--------------------|------------|
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| <b>No. Cliente</b> | A6522492   |

| FECHA  |        |                          | REFERENCIA   | CARGOS     | ABONOS | OPERACIÓN  | SALDO LIQUIDACIÓN |
|--------|--------|--------------------------|--|------------|--------|------------|-------------------|
| OPER   | LIQ    | COD.                     | DESCRIPCIÓN  |            |        |            |                   |
|        |        |                          | SUSANA OLMEDO FLORES                                   |            |        |            |                   |
| 09/MAY | 09/MAY | T17                      | SPEI ENVIADO BANAMEX                                   | 190.00     |        |            |                   |
|        |        | 0905248                  | MUNICIPIO DE EL GRUL LO JALISC Ref. 0000738111 002     |            |        |            |                   |
|        |        | 00002348701909311862     |  |            |        |            |                   |
|        |        | 002601002405090000738111 |  |            |        |            |                   |
|        |        |                          | RICARDO RODRIGUEZ LOPEZ                                |            |        |            |                   |
| 09/MAY | 09/MAY | T17                      | SPEI ENVIADO BANAMEX                                   | 2,989.00   |        |            |                   |
|        |        | 0905248                  | MUNICIPIO DE EL GRUL LO JALISC Ref. 0000738607 002     |            |        |            |                   |
|        |        | 00002348701909311862     |  |            |        |            |                   |
|        |        | 002601002405090000738607 |  |            |        |            |                   |
|        |        |                          | RICARDO RODRIGUEZ LOPEZ                                |            |        |            |                   |
| 09/MAY | 09/MAY | W01                      | TRASPASO A TERCEROS                                    | 696.00     |        |            |                   |
|        |        | 1571570727               | Ref. REFBNTC00941581                                   |            |        |            |                   |
| 09/MAY | 09/MAY | T17                      | SPEI ENVIADO HSBC                                      | 6,800.00   |        |            |                   |
|        |        | 0905248                  | MUNICIPIO DE EL GRUL LO JALISC Ref. 0000739220 021     |            |        |            |                   |
|        |        | 00021348040646542623     |  |            |        |            |                   |
|        |        | 002601002405090000739220 |  |            |        |            |                   |
|        |        |                          | VERONICA DEL SOCORRO ESPINOSA                          |            |        |            |                   |
| 09/MAY | 09/MAY | T17                      | SPEI ENVIADO BANAMEX                                   | 4,408.00   |        |            |                   |
|        |        | 0905248                  | MUNICIPIO DE EL GRUL LO JALISC Ref. 0000739988 002     |            |        |            |                   |
|        |        | 00002333701489009201     |  |            |        |            |                   |
|        |        | 002601002405090000739988 |  |            |        |            |                   |
|        |        |                          | ENRIQUE RICO   |            |        |            |                   |
| 09/MAY | 09/MAY | T17                      | SPEI ENVIADO HSBC                                      | 6,046.14   |        |            |                   |
|        |        | 0905248                  | MUNICIPIO DE EL GRUL LO JALISC Ref. 0000740324 021     |            |        |            |                   |
|        |        | 00021348040681362253     |  |            |        |            |                   |
|        |        | 002601002405090000740324 |  |            |        |            |                   |
|        |        |                          | MARIA DE LA LUZ TELLO FIGUEROA                         |            |        |            |                   |
| 09/MAY | 09/MAY | W01                      | TRASPASO A TERCEROS                                    | 500.00     |        |            |                   |
|        |        | 0475244862               | Ref. REFBNTC00941581                                   |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 19,281.00  |        |            |                   |
|        |        |                          | REF:01464760600021240513 CIE:0578869 Ref. GUIA:6465195 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 9,350.00   |        |            |                   |
|        |        |                          | REF:01464891100295240513 CIE:0578869 Ref. GUIA:6465196 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 9,475.00   |        |            |                   |
|        |        |                          | REF:01464811100052240513 CIE:0578869 Ref. GUIA:6465197 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 250,806.00 |        |            |                   |
|        |        |                          | REF:01464800200560240513 CIE:0578869 Ref. GUIA:6465198 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 7,637.00   |        |            |                   |
|        |        |                          | REF:01464931001155240513 CIE:0578869 Ref. GUIA:6465199 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 13,035.00  |        |            |                   |
|        |        |                          | REF:01464811100061240513 CIE:0578869 Ref. GUIA:6465200 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 12,052.00  |        |            |                   |
|        |        |                          | REF:01464740600148240513 CIE:0578869 Ref. GUIA:6465201 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 4,306.00   |        |            |                   |
|        |        |                          | REF:01464740600156240513 CIE:0578869 Ref. GUIA:6465202 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 1,881.00   |        |            |                   |
|        |        |                          | REF:01464960300901240513 CIE:0578869 Ref. GUIA:6465203 |            |        |            |                   |
| 09/MAY | 09/MAY | P14                      | CFE  | 854.00     |        | 833,631.10 | 833,631.10        |





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| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO      |             |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | REF:01464040301298240513 CIE:0578869 Ref. GUIA:6465204  |            |           |        |            |             |
| 10/MAY | 10/MAY | W01 TRASPASO A TERCEROS   |            | 34,060.00 |        |            |             |
|        |        | UNIFORMES SP BMRCASH Ref. REFBNTC00941581   |            |           |        |            |             |
| 10/MAY | 10/MAY | W01 TRASPASO A TERCEROS   |            | 16,800.00 |        |            |             |
|        |        | TRABAJOS CON MAQUINARIA BMRCASH Ref. REFBNTC00941581  |            |           |        |            |             |
| 10/MAY | 10/MAY | W01 TRASPASO A TERCEROS   |            | 4,824.00  |        |            |             |
|        |        | VIATICOS SP BMRCASH Ref. REFBNTC00941581  |            |           |        |            |             |
| 10/MAY | 10/MAY | W01 TRASPASO A TERCEROS   |            | 16,473.40 |        |            |             |
|        |        | REP AIRES SP BMRCASH Ref. REFBNTC00941581   |            |           |        |            |             |
| 10/MAY | 10/MAY | T17 SPEI ENVIADO BANAMEX  |            | 6,645.00  |        | 754,828.70 | 754,828.70  |
|        |        | 1005248MATERIAL ELEC LA LAJA Ref. 0000087100 002<br>00002333700864545035<br>002601002405100000087100<br>DEBORA MINERO ORDONEZ                   |            |           |        |            |             |
| 13/MAY | 13/MAY | W01 TRASPASO A TERCEROS   |            | 512.00    |        | 754,316.70 | 754,316.70  |
|        |        | VIATICOS BMRCASH Ref. REFBNTC00941581   |            |           |        |            |             |
| 14/MAY | 14/MAY | W02 DEPOSITO DE TERCERO   |            |           | 1.33   | 754,318.03 | 754,318.03  |
|        |        | SP 2303874 7027230 BMRCASH Ref. REFBNTC00318795   |            |           |        |            |             |
| 15/MAY | 15/MAY | W01 TRASPASO A TERCEROS   |            | 1,994.00  |        |            |             |
|        |        | PAGO ALIMENTOS SP BMRCASH Ref. REFBNTC00941581  |            |           |        |            |             |
| 15/MAY | 15/MAY | T17 SPEI ENVIADO HSBC   |            | 3,800.00  |        | 748,524.03 | 748,524.03  |
|        |        | 1505248CORTINA CON PASADORES LOCAL EL Ref. 0000737264 021<br>00021333065085318327<br>002601002405150000737264<br>JUAN CARLOS NUNEZ SANCHEZ      |            |           |        |            |             |
| 16/MAY | 16/MAY | T17 SPEI ENVIADO BANCOPPEL  |            | 2,100.00  |        |            |             |
|        |        | 1605248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000028448 137<br>00137348103613866930<br>002601002405160000028448<br>ALEJANDRO RAMOS NARANJO        |            |           |        |            |             |
| 16/MAY | 16/MAY | W01 TRASPASO A TERCEROS   |            | 600.00    |        | 745,824.03 | 745,824.03  |
|        |        | 1553609308 Ref. REFBNTC00941581   |            |           |        |            |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO HSBC   |            | 2,355.00  |        |            |             |
|        |        | 1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000272994 021<br>00021348040681362253<br>002601002405170000272994<br>MARIA DE LA LUZ TELLO FIGUEROA |            |           |        |            |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS   |            | 750.00    |        |            |             |
|        |        | 0476298877 Ref. REFBNTC00941581   |            |           |        |            |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS   |            | 56,261.00 |        |            |             |
|        |        | 0152542536 Ref. REFBNTC00941581   |            |           |        |            |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO HSBC   |            | 3,910.00  |        |            |             |
|        |        | 1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000274724 021<br>00021333003590821497<br>002601002405170000274724<br>BENJAMIN GUZMAN SILVA          |            |           |        |            |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO HSBC   |            | 895.00    |        |            |             |
|        |        | 1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000275292 021<br>00021333003590821497<br>002601002405170000275292                                   |            |           |        |            |             |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        |      | REFERENCIA   | CARGOS     | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|------------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |            |        |       |           |             |
|        |        |      | BENJAMIN GUZMAN SILVA  |            |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000276020 002<br>00002333700313701498<br>002601002405170000276020<br>COMBUEXPRESS                  | 44,721.97  |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000279965 002<br>00002333700313701498<br>002601002405170000279965<br>COMBUEXPRESS                  | 107,683.76 |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581   | 1,453.80   |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581   | 2,006.90   |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000285816 002<br>00002348044911181006<br>002601002405170000285816<br>CRUZ HUMBERTO ESPARZA ROSALES | 1,299.00   |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000286385 002<br>00002348044911181006<br>002601002405170000286385<br>CRUZ HUMBERTO ESPARZA ROSALES | 9,056.00   |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0107761058 Ref. REFBNTC00941581   | 7,972.00   |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0197447833 Ref. REFBNTC00941581   | 2,930.00   |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000289691 002<br>00002333022550782000<br>002601002405170000289691<br>GERARDO RAFAEL TAPIA CISNEROS | 1,706.00   |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO HSBC<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000290887 021<br>00021348065350573895<br>002601002405170000290887<br>GRACIELA SARAY GIL               | 12,700.00  |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0478404100 Ref. REFBNTC00941581   | 7,109.78   |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>1587788078 Ref. REFBNTC00941581   | 5,730.40   |        |       |           |             |
| 17/MAY | 17/MAY | W01  | TRASPASO A TERCEROS<br>0481479660 Ref. REFBNTC00941581   | 21,160.00  |        |       |           |             |
| 17/MAY | 17/MAY | T17  | SPEI ENVIADO HSBC<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000307015 021<br>00021348040629563548<br>002601002405170000307015<br>MARIA TEREZA BARBOSA MORENO      | 3,440.45   |        |       |           |             |



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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>2963069486 Ref. REFBNTC00941581  |            | 600.00    |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000309584 002<br>00002348044912295739<br>002601002405170000309584<br>MARTHA OFELIA GONZALEZ GOMEZ |            | 37,383.62 |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>1503684273 Ref. REFBNTC00941581  |            | 2,262.00  |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000310449 002<br>00002348700138091844<br>002601002405170000310449<br>RICARDO NAVA RUBIO           |            | 12,396.16 |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000310982 002<br>00002348701909311862<br>002601002405170000310982<br>RICARDO RODRIGUEZ LOPEZ      |            | 3,748.00  |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581  |            | 1,242.94  |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581  |            | 3,187.26  |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>0113671992 Ref. REFBNTC00941581  |            | 780.00    |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>0113671992 Ref. REFBNTC00941581  |            | 7,046.50  |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANCOPPEL<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000320216 137<br>00137348104204864191<br>002601002405170000320216<br>CRUZ JOSUE TEJEDA SANTANA  |            | 638.00    |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANCOPPEL<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000321923 137<br>00137348104204864191<br>002601002405170000321923<br>CRUZ JOSUE TEJEDA SANTANA  |            | 3,109.00  |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>0196270476 Ref. REFBNTC00941581  |            | 178.62    |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO HSBC<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000330980 021<br>00021401040629597545<br>002601002405170000330980<br>GUILLERMO BARRAGAN GALLARDO     |            | 21,360.51 |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>2636781500 Ref. REFBNTC00941581  |            | 2,320.00  |        |           |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS<br>1537202136 Ref. REFBNTC00941581  |            | 1,392.00  |        |           |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANAMEX<br>1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000357228 002   |            | 5,452.00  |        |           |             |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO      |             |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 00002348701446385047                                      |            |           |        |            |             |
|        |        | 002601002405170000357228                                  |            |           |        |            |             |
|        |        | ANDRES PEREZ ESPARZA                                      |            |           |        |            |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS                                   |            | 110.20    |        |            |             |
|        |        | 1562158674 Ref. REFBNTC00941581                           |            |           |        |            |             |
| 17/MAY | 17/MAY | W01 TRASPASO A TERCEROS                                   |            | 1,700.08  |        |            |             |
|        |        | 0484952391 Ref. REFBNTC00941581                           |            |           |        |            |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 8,120.00  |        |            |             |
|        |        | 1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000365723 002 |            |           |        |            |             |
|        |        | 00002348701826914782                                      |            |           |        |            |             |
|        |        | 002601002405170000365723                                  |            |           |        |            |             |
|        |        | JOSUE SEVILLA PRUDENCIO                                   |            |           |        |            |             |
| 17/MAY | 17/MAY | P14 TELEFONOS DE MEXICO                                   |            | 14,709.12 |        |            |             |
|        |        | REF:02888770065585724051 CIE:0624101 Ref. GUIA:0047792    |            |           |        |            |             |
| 17/MAY | 17/MAY | T17 SPEI ENVIADO HSBC                                     |            | 987.50    |        | 323,959.46 | 323,959.46  |
|        |        | 1705248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000367655 021 |            |           |        |            |             |
|        |        | 00021348064235756576                                      |            |           |        |            |             |
|        |        | 002601002405170000367655                                  |            |           |        |            |             |
|        |        | MARTHA GUADALUPE CORDOVA VARGAS                           |            |           |        |            |             |
| 20/MAY | 20/MAY | BT1 TRANSFER BBVA 00941581 L                              |            | 800.00    |        |            |             |
|        |        | ARBOLES PARQ LA AMISTAD Ref. NC 1549319144                |            |           |        |            |             |
| 20/MAY | 20/MAY | BT3 TRANSF SPEI BANAMEX                                   |            | 13,687.49 |        |            |             |
|        |        | NC2005248 COMP FAC 88038 Ref. 0000548306 002              |            |           |        |            |             |
| 20/MAY | 20/MAY | BT3 TRANSF SPEI BANREGIO                                  |            | 23,949.36 |        |            |             |
|        |        | NC2005248 PAGO FAC FC 223 Ref. 0000548307 058             |            |           |        |            |             |
| 20/MAY | 20/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 15,500.00 |        | 270,022.61 | 270,022.61  |
|        |        | 2005248PAGO FAC A158 Ref. 0000549352 002                  |            |           |        |            |             |
|        |        | 00002333700361929662                                      |            |           |        |            |             |
|        |        | 002601002405200000549352                                  |            |           |        |            |             |
|        |        | FABIAN HINOJOSA LARIOS                                    |            |           |        |            |             |
| 21/MAY | 21/MAY | BT1 TRANSFER BBVA 00941581 L                              |            | 1,200.00  |        | 268,822.61 | 268,822.61  |
|        |        | VIATICOS Ref. NC 1152346133                               |            |           |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO HSBC                                     |            | 2,700.00  |        |            |             |
|        |        | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000826293 021 |            |           |        |            |             |
|        |        | 00021348040202716495                                      |            |           |        |            |             |
|        |        | 002601002405220000826293                                  |            |           |        |            |             |
|        |        | MARIA RODRIGUEZ LOPEZ                                     |            |           |        |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS                                   |            | 1,802.30  |        |            |             |
|        |        | 0103956091 Ref. REFBNTC00941581                           |            |           |        |            |             |
| 22/MAY | 22/MAY | W01 TRASPASO A TERCEROS                                   |            | 739.00    |        |            |             |
|        |        | 0194235010 Ref. REFBNTC00941581                           |            |           |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 9,222.00  |        |            |             |
|        |        | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000826554 002 |            |           |        |            |             |
|        |        | 00002348044911732251                                      |            |           |        |            |             |
|        |        | 002601002405220000826554                                  |            |           |        |            |             |
|        |        | JESUS ALEJANDRO PENA RAMIREZ                              |            |           |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO BANAMEX                                  |            | 12,517.55 |        |            |             |
|        |        | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000826754 002 |            |           |        |            |             |
|        |        | 00002348044911732251                                      |            |           |        |            |             |
|        |        | 002601002405220000826754                                  |            |           |        |            |             |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|--------|-------|-----------|-------------|
|        |        |     | JESUS ALEJANDRO PENA RAMIREZ                              |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | W01 TRASPASO A TERCEROS                                   |            | 7,669.26 |        |       |           |             |
|        |        |     | 0134380681 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | T17 SPEI ENVIADO HSBC                                     |            | 2,088.00 |        |       |           |             |
|        |        |     | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000826893 021 |            |          |        |       |           |             |
|        |        |     | 00021348003610406305                                      |            |          |        |       |           |             |
|        |        |     | 002601002405220000826893                                  |            |          |        |       |           |             |
|        |        |     | JUAN GABRIEL FLORES LLAMAS                                |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | T17 SPEI ENVIADO HSBC                                     |            | 4,402.20 |        |       |           |             |
|        |        |     | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000826976 021 |            |          |        |       |           |             |
|        |        |     | 00021348003610406305                                      |            |          |        |       |           |             |
|        |        |     | 002601002405220000826976                                  |            |          |        |       |           |             |
|        |        |     | JUAN GABRIEL FLORES LLAMAS                                |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | T17 SPEI ENVIADO HSBC                                     |            | 6,042.02 |        |       |           |             |
|        |        |     | 2205248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000827368 021 |            |          |        |       |           |             |
|        |        |     | 00021348040434002744                                      |            |          |        |       |           |             |
|        |        |     | 002601002405220000827368                                  |            |          |        |       |           |             |
|        |        |     | RUBEN PUEBLA RUELAS                                       |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 991.00   |        |       |           |             |
|        |        |     | REF:01464110900208240520 CIE:0578869 Ref. GUIA:1935488    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 676.00   |        |       |           |             |
|        |        |     | REF:01464090901296240520 CIE:0578869 Ref. GUIA:1935490    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 213.00   |        |       |           |             |
|        |        |     | REF:01464090301361240520 CIE:0578869 Ref. GUIA:1935491    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 2,063.00 |        |       |           |             |
|        |        |     | REF:01464090901318240520 CIE:0578869 Ref. GUIA:1935492    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 156.00   |        |       |           |             |
|        |        |     | REF:01464060701004240520 CIE:0578869 Ref. GUIA:1935493    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 287.00   |        |       |           |             |
|        |        |     | REF:01464170100979240520 CIE:0578869 Ref. GUIA:1935494    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 88.00    |        |       |           |             |
|        |        |     | REF:01464970300071240520 CIE:0578869 Ref. GUIA:1935495    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 1,984.00 |        |       |           |             |
|        |        |     | REF:01464230500394240520 CIE:0578869 Ref. GUIA:1935496    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 99.00    |        |       |           |             |
|        |        |     | REF:01464230400225240520 CIE:0578869 Ref. GUIA:1935497    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 1,343.00 |        |       |           |             |
|        |        |     | REF:01464051000206240520 CIE:0578869 Ref. GUIA:1939274    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 658.00   |        |       |           |             |
|        |        |     | REF:01464950300856240520 CIE:0578869 Ref. GUIA:1939275    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 3,224.00 |        |       |           |             |
|        |        |     | REF:01464000601248240520 CIE:0578869 Ref. GUIA:1939276    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 1,599.00 |        |       |           |             |
|        |        |     | REF:01464070103369240520 CIE:0578869 Ref. GUIA:1939277    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | P14 CFE   |            | 9,677.00 |        |       |           |             |
|        |        |     | REF:01464180500169240520 CIE:0578869 Ref. GUIA:1939278    |            |          |        |       |           |             |
| 22/MAY | 22/MAY |     | T17 SPEI ENVIADO BANAMEX                                  |            | 2,125.90 |        |       |           |             |
|        |        |     | 2205248MATERIAL ELEC DIF Ref. 0000897910 002              |            |          |        |       |           |             |
|        |        |     | 00002333700864545035                                      |            |          |        |       |           |             |

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| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO      |             |
|--------|--------|--|------------|-----------|--------|------------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | 002601002405220000897910<br>DEBORA MINERO ORDONEZ  |            |           |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO BANAMEX<br>2205248PAGO FAC AD222 Ref. 0000897912 002<br>00002348701430616023<br>002601002405220000897912<br>YADIRA MARIA DE LOS ANGELES GA              |            | 1,500.00  |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO HSBC<br>2205248PAGO FAC 114 Y 113 Ref. 0000897913 021<br>00021348064235756576<br>002601002405220000897913<br>MARTHA GUADALUPE CORDOVA VARGA             |            | 2,449.00  |        |            |             |
| 22/MAY | 22/MAY | T17 SPEI ENVIADO BANAMEX<br>2205248PAGO FAC 1146 Y 1145 Ref. 0000897914 002<br>00002348701446385047<br>002601002405220000897914<br>ANDRES PEREZ ESPARZA                  |            | 4,906.80  |        |            |             |
| 22/MAY | 22/MAY | BT3 TRANSF SPEI BANORTE<br>NC2205248 ORDENES DE PAGO Ref. 0000934460 072   |            | 7,447.20  |        |            |             |
| 22/MAY | 22/MAY | BT1 TRANSFER BBVA 00941581 L<br>SERVICIO DE SONIDO Ref. NC 1586943431  |            | 9,860.00  |        | 170,293.38 | 170,293.38  |
| 23/MAY | 23/MAY | W01 TRASPASO A TERCEROS<br>2959254978 Ref. REFBNTC00941581   |            | 1,200.00  |        | 169,093.38 | 169,093.38  |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000269183 021<br>00021348040681362253<br>002601002405240000269183<br>MARIA DE LA LUZ TELLO FIGUEROA |            | 5,998.65  |        |            |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0197447833 Ref. REFBNTC00941581   |            | 3,395.00  |        |            |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000306070 002<br>00002348701038539052<br>002601002405240000306070<br>ERNESTO RAMOS COBIAN        |            | 3,020.00  |        |            |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000306887 021<br>00021348065350573895<br>002601002405240000306887<br>GRACIELA SARAY GIL             |            | 11,810.00 |        |            |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000307573 021<br>00021348040681363168<br>002601002405240000307573<br>IGNACIO GONZALEZ MURILLO       |            | 6,364.09  |        |            |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>2636781500 Ref. REFBNTC00941581   |            | 14,500.00 |        |            |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0155255201 Ref. REFBNTC00941581   |            | 3,069.00  |        |            |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS  |            | 730.00    |        |            |             |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        |  | REFERENCIA | CARGOS     | ABONOS     | SALDO                 |
|--------|--------|--|------------|------------|------------|-----------------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   |            |            |            | OPERACIÓN LIQUIDACIÓN |
|        |        | 0109026703 Ref. REFBNTC00941581  |            |            |            |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000311694 002<br>00002348044911730046<br>002601002405240000311694<br>BENJAMIN BEJAR LLAMAS         |            | 5,000.73   |            |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0171867318 Ref. REFBNTC00941581   |            |            | 814.32     |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0171867318 Ref. REFBNTC00941581   |            |            | 2,267.09   |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000313076 002<br>00002333700313701498<br>002601002405240000313076<br>COMBUEXPRESS                  |            | 45,031.66  |            |                       |
| 24/MAY | 24/MAY | W42 TRASPASO ENTRE CUENTAS<br>MUNICIPIO DE EL GRUL LO JALISCBMRCASH Ref.<br>REFBNTC00941581  |            |            | 331,378.00 |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000316592 002<br>00002348700013628934<br>002601002405240000316592<br>ROGELIO RAMOS GONZALEZ        |            | 542.09     |            |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000317199 002<br>00002333700313701498<br>002601002405240000317199<br>COMBUEXPRESS                  |            | 123,606.48 |            |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581   |            |            | 300.00     |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581   |            |            | 80.00      |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000320239 002<br>00002348044911181006<br>002601002405240000320239<br>CRUZ HUMBERTO ESPARZA ROSALES |            | 497.00     |            |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000321650 002<br>00002348044911181006<br>002601002405240000321650<br>CRUZ HUMBERTO ESPARZA ROSALES |            | 9,799.32   |            |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0107761058 Ref. REFBNTC00941581   |            |            | 868.00     |                       |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0107761058 Ref. REFBNTC00941581   |            |            | 2,744.00   |                       |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000329264 002<br>00002348044911732251<br>002601002405240000329264                                  |            | 5,899.76   |            |                       |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        |      | REFERENCIA  | CARGOS    | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|-----------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN   |           |        |       |           |             |
|        |        |      | JESUS ALEJANDRO PENA RAMIREZ  |           |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000331319 002<br>00002348044911732251<br>002601002405240000331319 | 7,682.63  |        |       |           |             |
|        |        |      | JESUS ALEJANDRO PENA RAMIREZ  |           |        |       |           |             |
| 24/MAY | 24/MAY | W01  | TRASPASO A TERCEROS<br>0134380681 Ref. REFBNTEC00941581   | 2,372.49  |        |       |           |             |
| 24/MAY | 24/MAY | W01  | TRASPASO A TERCEROS<br>0134380681 Ref. REFBNTEC00941581   | 2,540.05  |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000337677 002<br>00002348700502903186<br>002601002405240000337677 | 3,992.42  |        |       |           |             |
|        |        |      | JOSE ALBERTO DE SANTIAGO RUBIO  |           |        |       |           |             |
| 24/MAY | 24/MAY | W01  | TRASPASO A TERCEROS<br>0482950510 Ref. REFBNTEC00941581   | 315.71    |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000339020 021<br>00021348040654791563<br>002601002405240000339020    | 3,650.00  |        |       |           |             |
|        |        |      | JUAN ALBERTO ESPINOZA PENA  |           |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000339938 021<br>00021348003610406305<br>002601002405240000339938    | 10,200.01 |        |       |           |             |
|        |        |      | JUAN GABRIEL FLORES LLAMAS  |           |        |       |           |             |
| 24/MAY | 24/MAY | W01  | TRASPASO A TERCEROS<br>0478404100 Ref. REFBNTEC00941581   | 5,713.32  |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000342767 002<br>00002348701157995904<br>002601002405240000342767 | 498.80    |        |       |           |             |
|        |        |      | MA ISABEL ALVARADO GONZALEZ   |           |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000343421 002<br>00002348700333213744<br>002601002405240000343421 | 806.20    |        |       |           |             |
|        |        |      | MAGDA ROCIO MORALES GARIVO  |           |        |       |           |             |
| 24/MAY | 24/MAY | W01  | TRASPASO A TERCEROS<br>0481479660 Ref. REFBNTEC00941581   | 44,260.00 |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000345715 002<br>00002348701260373581<br>002601002405240000345715 | 300.00    |        |       |           |             |
|        |        |      | MARIA DE LOS ANGELES FIGUEROA   |           |        |       |           |             |
| 24/MAY | 24/MAY | T17  | SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000346727 002<br>00002348700426388793<br>002601002405240000346727 | 255.20    |        |       |           |             |



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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | MARIA ELENA ARREOLA HORTA  |            |           |        |           |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000347782 002<br>00002348700426388793<br>002601002405240000347782                                  |            | 3,886.00  |        |           |             |
| 24/MAY | 24/MAY | MARIA ELENA ARREOLA HORTA<br>W01 TRASPASO A TERCEROS<br>1578371584 Ref. REFBNTC00941581  |            | 1,160.00  |        |           |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000349265 021<br>00021348040646542623<br>002601002405240000349265                                     |            | 15,445.02 |        |           |             |
| 24/MAY | 24/MAY | VERONICA DEL SOCORRO ESPINOSA<br>T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000350537 002<br>00002348044912295739<br>002601002405240000350537 |            | 41,668.86 |        |           |             |
| 24/MAY | 24/MAY | MARTHA OFELIA GONZALEZ GOMEZ<br>T17 SPEI ENVIADO BANAMEX<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000352835 002<br>00002348700138091844<br>002601002405240000352835  |            | 5,350.01  |        |           |             |
| 24/MAY | 24/MAY | RICARDO NAVA RUBIO<br>T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000353001 021<br>00021348040434002744<br>002601002405240000353001               |            | 3,758.01  |        |           |             |
| 24/MAY | 24/MAY | RUBEN PUEBLA RUELAS<br>W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581  |            | 1,156.34  |        |           |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581   |            | 2,022.88  |        |           |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>1571570727 Ref. REFBNTC00941581   |            | 1,380.40  |        |           |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0113671992 Ref. REFBNTC00941581   |            | 6,396.00  |        |           |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>0113671992 Ref. REFBNTC00941581   |            | 1,069.09  |        |           |             |
| 24/MAY | 24/MAY | W01 TRASPASO A TERCEROS<br>1514115356 Ref. REFBNTC00941581   |            | 3,600.00  |        |           |             |
| 24/MAY | 24/MAY | T17 SPEI ENVIADO HSBC<br>2405248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000356343 021<br>00021348040656093078<br>002601002405240000356343                                     |            | 2,800.00  |        | 81,854.75 | 81,854.75   |
| 29/MAY | 29/MAY | SUSANA OLMEDO FLORES<br>BT3 TRANSF SPEI HSBC<br>NC2905248 RENTA CAMION VOLTEO Ref. 0000020597 021  |            | 13,920.00 |        |           |             |
| 29/MAY | 29/MAY | BT3 TRANSF SPEI HSBC<br>NC2905248 RENTA CAMION PIPA Ref. 0000020598 021  |            | 20,880.00 |        | 47,054.75 | 47,054.75   |
| 30/MAY | 30/MAY | P14 CFE  |            | 615.00    |        |           |             |



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| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | REF:01464080600611240601 CIE:0578869 Ref. GUIA:5227394 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 2,180.00  |            |           |             |
|        |        | REF:01464040300232240601 CIE:0578869 Ref. GUIA:5227396 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 18,700.00 |            |           |             |
|        |        | REF:01464081200901240601 CIE:0578869 Ref. GUIA:5227397 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 6,589.00  |            |           |             |
|        |        | REF:01464100302485240601 CIE:0578869 Ref. GUIA:5227398 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 3,816.00  |            |           |             |
|        |        | REF:01464240500066240528 CIE:0578869 Ref. GUIA:5227399 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 2,371.00  |            |           |             |
|        |        | REF:01464091101447240528 CIE:0578869 Ref. GUIA:5227401 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 4,679.00  |            |           |             |
|        |        | REF:01464960100189240528 CIE:0578869 Ref. GUIA:5227403 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 1,605.00  |            |           |             |
|        |        | REF:01464070301357240528 CIE:0578869 Ref. GUIA:5227405 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 1,382.00  |            |           |             |
|        |        | REF:01464140701927240528 CIE:0578869 Ref. GUIA:5227406 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 626.00    |            |           |             |
|        |        | REF:01464141100188240528 CIE:0578869 Ref. GUIA:5227408 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 3,387.00  |            |           |             |
|        |        | REF:01464151101468240528 CIE:0578869 Ref. GUIA:5227409 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 182.00    |            |           |             |
|        |        | REF:01464091100319240601 CIE:0578869 Ref. GUIA:5235600 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 130.00    |            |           |             |
|        |        | REF:01464131001955240603 CIE:0578869 Ref. GUIA:5235607 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 88.00     |            |           |             |
|        |        | REF:01464191100090240603 CIE:0578869 Ref. GUIA:5235608 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 92.00     |            |           |             |
|        |        | REF:01464191101771240603 CIE:0578869 Ref. GUIA:5235609 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 277.00    |            |           |             |
|        |        | REF:01464930900229240528 CIE:0578869 Ref. GUIA:5235612 |            |           |            |           |             |
| 30/MAY | 30/MAY | W42 TRASPASO ENTRE CUENTAS                             |            |           | 200,000.00 |           |             |
|        |        | MUNICIPIO DE EL GRUL LO JALISCBMRCASH Ref.             |            |           |            |           |             |
|        |        | REFBNTC00941581  |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 14,727.00 |            |           |             |
|        |        | REF:01464100300814240528 CIE:0578869 Ref. GUIA:5237107 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 11,856.00 |            |           |             |
|        |        | REF:01464950300864240528 CIE:0578869 Ref. GUIA:5237108 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 1,876.00  |            |           |             |
|        |        | REF:01464181100733240528 CIE:0578869 Ref. GUIA:5237109 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 15,830.00 |            |           |             |
|        |        | REF:01464091001701240528 CIE:0578869 Ref. GUIA:5237110 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 6,146.00  |            |           |             |
|        |        | REF:01464880200115240601 CIE:0578869 Ref. GUIA:5242229 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 2,609.00  |            |           |             |
|        |        | REF:01464940700732240601 CIE:0578869 Ref. GUIA:5242230 |            |           |            |           |             |
| 30/MAY | 30/MAY | P14 CFE  |            | 4,207.00  |            |           |             |
|        |        | REF:01464050100215240601 CIE:0578869 Ref. GUIA:5242231 |            |           |            |           |             |



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| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|--|------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |  |            |           |            | OPERACIÓN | LIQUIDACIÓN |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464140301180240601 CIE:0578869 Ref. GUIA:5242232  |            | 3,660.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464061101361240601 CIE:0578869 Ref. GUIA:5242233  |            | 2,021.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464240401441240528 CIE:0578869 Ref. GUIA:5242234  |            | 1,608.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464100600401240528 CIE:0578869 Ref. GUIA:5242235  |            | 5,268.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464130400929240528 CIE:0578869 Ref. GUIA:5242236  |            | 3,387.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464900600549240528 CIE:0578869 Ref. GUIA:5242237  |            | 10,443.00 |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464940200667240528 CIE:0578869 Ref. GUIA:5242238  |            | 30,149.00 |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464230100876240528 CIE:0578869 Ref. GUIA:5242240  |            | 13,837.00 |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464090500569240528 CIE:0578869 Ref. GUIA:5242241  |            | 1,012.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464140201177240528 CIE:0578869 Ref. GUIA:5242242  |            | 8,226.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464091001086240528 CIE:0578869 Ref. GUIA:5242243  |            | 9,849.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464140201193240528 CIE:0578869 Ref. GUIA:5242245  |            | 10,548.00 |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464200200027240528 CIE:0578869 Ref. GUIA:5242247  |            | 7,049.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464100600397240528 CIE:0578869 Ref. GUIA:5242248  |            | 11,757.00 |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464090801101240528 CIE:0578869 Ref. GUIA:5242249  |            | 1,732.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464230201389240528 CIE:0578869 Ref. GUIA:5242250  |            | 6,092.00  |            |           |             |
| 30/MAY | 30/MAY | P14 CFE<br>REF:01464021100427240601 CIE:0578869 Ref. GUIA:5248029  |            | 894.00    |            | 15,552.75 | 15,552.75   |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000683066 002<br>00002348701326259387<br>002601002405310000683066<br>JOSE MA PEREZ LEON          |            | 1,195.00  |            |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO HSBC<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000684389 021<br>00021348040681362253<br>002601002405310000684389<br>MARIA DE LA LUZ TELLO FIGUEROA |            | 6,934.46  |            |           |             |
| 31/MAY | 31/MAY | W42 TRASPASO ENTRE CUENTAS<br>MUNICIPIO DE EL GRUL LO JALISCBMRCASH Ref.<br>REFBNTC00941581  |            |           | 500,000.00 |           |             |
| 31/MAY | 31/MAY | W01 TRASPASO A TERCEROS<br>0155255201 Ref. REFBNTC00941581   |            | 9,706.77  |            |           |             |

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| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |            |        | OPERACIÓN | LIQUIDACIÓN |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000692532 002<br>00002348701209312435<br>002601002405310000692532<br>ALEXIA LIZETH SANTANA MURILLO   |            | 4,756.00   |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000694354 002<br>00005256781524371791<br>002601002405310000694354<br>ARIANA GUADALUPE CASTILLO URIBE |            | 956.00     |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000695358 002<br>00002333700313701498<br>002601002405310000695358<br>COMBUEXPRESS                    |            | 43,557.89  |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000696649 002<br>00002333700313701498<br>002601002405310000696649<br>COMBUEXPRESS                    |            | 119,937.18 |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANORTE<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000699486 072<br>00072320006097760560<br>002601002405310000699486<br>FEDERICO HERNANDEZ VARGAS       |            | 4,384.80   |        |           |             |
| 31/MAY | 31/MAY | W01 TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581   |            | 2,125.17   |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000700752 002<br>00002348044911732251<br>002601002405310000700752<br>JESUS ALEJANDRO PENA RAMIREZ    |            | 3,004.40   |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000701514 002<br>00002348044911732251<br>002601002405310000701514<br>JESUS ALEJANDRO PENA RAMIREZ    |            | 20,642.20  |        |           |             |
| 31/MAY | 31/MAY | W01 TRASPASO A TERCEROS<br>0481479660 Ref. REFBNTC00941581   |            | 25,180.00  |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000704297 002<br>00002348044912295739<br>002601002405310000704297<br>MARTHA OFELIA GONZALEZ GOMEZ    |            | 47,299.35  |        |           |             |
| 31/MAY | 31/MAY | W01 TRASPASO A TERCEROS<br>1514115356 Ref. REFBNTC00941581   |            | 11,400.00  |        |           |             |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO BANAMEX<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000707709 002<br>00002348700800412078<br>002601002405310000707709                                    |            | 6,960.00   |        |           |             |



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|-------------|------------|
| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS       | SALDO        |              |
|--------|--------|--|------------|----------|--------------|--------------|--------------|
| OPER   | LIQ    |  |            |          |              | OPERACIÓN    | LIQUIDACIÓN  |
| 31/MAY | 31/MAY | T17 SPEI ENVIADO HSBC<br>3105248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000708605 021<br>00021348040418873737<br>002601002405310000708605<br>TERESA DE JESUS LOPEZ SALDIVAR |            | 6,689.84 |              |              |              |
| 31/MAY | 31/MAY | W02 DEPOSITO DE TERCERO<br>SP 2309231 7047431 BMRCASH Ref. REFBNTC00318795   |            |          | 1,984,059.07 | 2,184,882.76 | 2,184,882.76 |

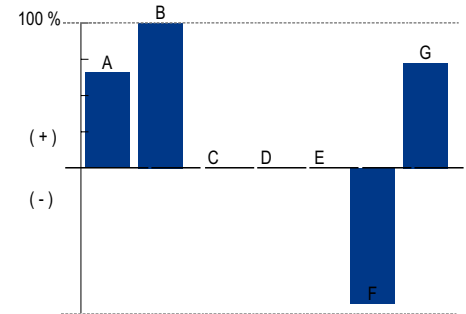
**Total de Movimientos**

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 2,812,929.59 | TOTAL MOVIMIENTOS CARGOS | 264 |
| TOTAL IMPORTE ABONOS | 3,015,446.11 | TOTAL MOVIMIENTOS ABONOS | 6   |

|             |            |
|-------------|------------|
| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

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

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 1,982,366.24  | 65.74%     | A       |
| Depósitos / Abonos (+) | 3,015,446.11  | 100.00%    | B       |
| Comisiones (-)         | 0.00          | 0.00%      | C       |
| Intereses a favor (+)  | 6.93          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -2,812,929.59 | -93.28%    | F       |
| Saldo Final            | 2,184,882.76  | 72.45%     | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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



|             |            |
|-------------|------------|
| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

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

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



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une.mx@bbva.com](mailto:une.mx@bbva.com) o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 55 5340 0999.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001219234392 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

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

|                    |            |
|--------------------|------------|
| <b>No. Cuenta</b>  | 0121923439 |
| <b>No. Cliente</b> | A6522492   |

### Glosario de Abreviaturas

|        |                                      |             |                            |         |                                       |
|--------|--------------------------------------|-------------|----------------------------|---------|---------------------------------------|
| ADMON  | ADMINISTRACION                       | DEP         | DEPOSITO                   | MN      | MONEDA NACIONAL                       |
| ANT    | ANTERIOR                             | DESC/DESCTO | DESCUENTO                  | MOV     | MOVIMIENTO                            |
| ANTIC  | ANTICIPADA                           | DEV/DEVOL   | DEVOLUCION                 | MOVMTOS | MOVIMIENTOS                           |
| ANUL   | ANULACION                            | DIF         | DIFERENCIA                 | MDB     | MULTIDPOSITO                          |
| APORT  | APORTACION                           | DIN         | DINERO                     | N/A     | NO APLICA                             |
| AUT    | AUTOMATICO                           | DISP        | DISPOSICION                | OPER    | OPERACION                             |
| BCA    | BANCA                                | DLLS        | DOLARES                    | OPS     | OPERACIONES                           |
| BCOS   | BANCOS                               | DOC         | DOCUMENTO                  | ORD     | ORDEN                                 |
| BMOV   | BBVA MÉXICO                          | ELECT       | ELECTRONICA                | P/PAG   | PAGO                                  |
| BONIF  | BONIFICACION                         | EMP         | EMPRESARIAL                | PAT     | PATRIMONIAL                           |
| COD.   | CODIGO DE LEYENDA                    | EXTEM       | EXTEMPORANEA               | REDESC  | REDESCUENTO                           |
| CAJ    | CAJERO                               | EXT         | EXTRANJERO                 | RFC     | REGISTRO FEDERAL DE<br>CONTRIBUYENTES |
| CANC   | CANCELACION                          | FALLEC      | FALLECIMIENTO              |         |                                       |
| CGO    | CARGO                                | FALT        | FALTANTE                   | REF.    | REFERENCIA                            |
| CW     | CASH WINDOWS                         | GAT         | GANANCIA ANUAL TOTAL       | RESP    | RESPONSABILIDAD                       |
| CH/CHQ | CHEQUE                               | GAR/GTIA    | GARANTIA                   | RET     | RETIRO                                |
| CI     | COBRO INMEDIATO                      | GPO         | GRUPO                      | REV     | REVERSO                               |
| COMER  | COMERCIO                             | HONOR       | HONORARIOS                 | SBC     | SALVO BUEN COBRO                      |
| COM    | COMISION                             | IVA         | IMPUESTO AL VALOR AGREGADO | SEG     | SEGURO                                |
| CIE    | CONCENTRACION INMEDIATO              | ISR         | IMPUESTO SOBRE LA RENTA    | SERV    | SERVICIO                              |
|        | EMPRESARIAL                          | INDEMN      | INDEMNIZACION              | SOBR    | SOBREGIRO                             |
| CONF   | CONFIRMACION                         | INF         | INFORMACION                | SOC     | SOCIEDADES                            |
| CONS   | CONSULTA                             | INSP        | INSPECCION                 | TARJ    | TARJETA                               |
| CONV   | CONVENIO                             | INT         | INTERESES                  | TDC     | TARJETA DE CREDITO                    |
| CORREC | CORRECCION                           | INTS        | INTERESES                  | TDE     | TARJETA DE DEBITO EMPRESARIAL         |
| CRED   | CREDITO                              | INT/INTNAL  | INTERNACIONAL              | TPV     | TERMINAL PUNTO DE VENTA               |
| CTA    | CUENTA                               | INV         | INVERSION                  | TIB     | TESORERIA INTEGRAL BANCARIA           |
| CED    | CUENTA EN DOLARES                    | LIQ         | LIQUIDACION                | TRANS   | TRANSFERENCIA                         |
| DCD    | DINAMICA DE CONVERSION<br>DE DIVISAS | MP          | MARCA PROPIA               | TRASP   | TRASPASO                              |
|        |                                      | MDO         | MERCADO                    | VTAS    | VENTAS                                |

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| No. Cuenta  | 0121923439 |
| No. Cliente | A6522492   |

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos



**Nombre del Receptor :** MUNICIPIO DE EL GRULLO JALISCO  
**Código Postal de Domicilio Fiscal :** 48740  
**Regimen Fiscal :** 603 - Personas Morales con Fines no Lucrativos  
**Uso de CFDI :** G03 - Gastos en general.  
**Exportacion :** 01 - No aplica

|                                      |                      |
|--------------------------------------|----------------------|
| <b>Folio Fiscal:</b>                 | <b>Certificado</b>   |
| 13C0C808-08C3-4085-B55B-2E6F8A9A5080 | 00001000000509478830 |

**Sello Digital**

SRxWgS20Ydcc9CTP94Zzse28JWmUh0KrrY63OgGEbs9sKaA8G9k6IZrtIq02tosidxMr+OJqrWHeCZip9h+d+2bUaCajpsxdxAwSmVikD3v6yiJ1R+5xA1f3AH3d3eLNpgMYDqbr3ZkcnclsOZo+Cc5Bky6cTFL+rqxihl8Rq+ivwsz7To6B11We29JWfvVtR/hQUvuO7hUWalwro1xIhKIAj6D44bOxDpV6qSdzqTv1pvvDrMU6bewZhiYcsbM4kcTO+QIBXfHoB2ZDfsbRhOjjjclUgm5rk01mD+MhZrcOGxluv6GdlmqdhjXjzGg6KGbbinqylckbtgWeEI5Zg==

**Sello SAT**

I3UhirDE6SC/4lon4kST9nc5G6uFthqPM6a3ZrSuuFNDtaZeegUYESELLIJASKGrU451pccsMZgpYkIhtQxblABMKRZsuFGTdOuLKCQRqABRAwluRib6GvGdqIgfJRa7/ADovPCRhFrjzmuTRrBrcRk1aWKi/c4qq15FQKnC2WUR1X2b/dXpPQhaw1TAuAWCsAESp/PX1C6bPTuw79vylulfumuH9tGd6oSmujBuHOXGua3HHwyk8+y9c3CqlmwfChDK/AwuuH3vnTtNqd915Yis/KxpZRLAb0V8/kbmX+ELvJvxujl9IIghwH/vSsLAqDlubVryQwjWYbCNNGmGyw==

**No. de Serie del Certificado del SAT:** 00001000000505619865 **Fecha y hora de certificación:** 2024-06-01T03:15:00

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

||1.1|13C0C808-08C3-4085-B55B-2E6F8A9A5080|2024-06-01T03:15:00|SRxWgS20Ydcc9CTP94Zzse28JWmUh0KrrY63OgGEbs9sKaA8G9k6IZrtIq02tosidxMr+OJqrWHeCZip9h+d+2bUaCajpsxdxAwSmVikD3v6yiJ1R+5xA1f3AH3d3eLNpgMYDqbr3ZkcnclsOZo+Cc5Bky6cTFL+rqxihl8Rq+ivwsz7To6B11We29JWfvVtR/hQUvuO7hUWalwro1xIhKIAj6D44bOxDpV6qSdzqTv1pvvDrMU6bewZhiYcsbM4kcTO+QIBXfHoB2ZDfsbRhOjjjclUgm5rk01mD+MhZrcOGxluv6GdlmqdhjXjzGg6KGbbinqylckbtgWeEI5Zg==|00001000000505619865||



Este documento es una representación impresa de un CFDI.

Emitido en  
Ciudad de México, México a 01 de Junio de 2024 a las 03:09:18

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

**Régimen Fiscal:**  
**Régimen General de Ley Personas Morales**