



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

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/10/2024 AL 31/10/2024 |
| Fecha de Corte   | 31/10/2024                   |
| 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          |          | 567,907.62   |
| Días del Periodo        |          | 31           |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.010</b> |
| Saldo Promedio Gravable |          | 0.00         |
| Intereses a Favor (+)   |          | 4.89         |
| 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         |     | 1,987,351.93 |
| Saldo de Operación Inicial           |     | 1,987,351.93 |
| Depósitos / Abonos (+)               | 4   | 2,406,064.72 |
| Retiros / Cargos (-)                 | 183 | 2,748,328.62 |
| Saldo Final (+)                      |     | 1,645,088.03 |
| Saldo de Operación Final             |     | 1,645,088.03 |
| 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/OCT | 01/OCT | C19  | INTERESES GANADOS               |            |          | 5.65   |           |             |
| 02/OCT | 02/OCT | W01  | TRASPASO A TERCEROS             |            | 1,220.00 |        |           |             |
|        |        |      | 1578362812 Ref. REFBNTC00941581 |            |          |        |           |             |

**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.**

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO HSBC<br>0210248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000642234 021<br>00021348040681362253<br>002601002410020000642234<br>MARIA DE LA LUZ TELLO FIGUEROA  |            | 10,074.27 |        |              |              |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO BANAMEX<br>0210248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000642720 002<br>00002333701489009201<br>002601002410020000642720<br>ENRIQUE RICO                 |            | 10,138.40 |        |              |              |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO HSBC<br>0210248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000643061 021<br>00021348064235756576<br>002601002410020000643061<br>MARTHA GUADALUPE CORDOVA VARGAS |            | 300.19    |        |              |              |
| 02/OCT | 02/OCT | W01 TRASPASO A TERCEROS<br>1578371584 Ref. REFBNTC00941581  |            | 2,900.00  |        |              |              |
| 02/OCT | 02/OCT | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581  |            | 928.00    |        |              |              |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO HSBC<br>0210248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000643735 021<br>00021348064785848853<br>002601002410020000643735<br>JESUS MICHEL COLIN              |            | 1,392.00  |        |              |              |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO BANAMEX<br>0210248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000643847 002<br>00002348904724346660<br>002601002410020000643847<br>JETZAEL MICHEL RAMOS         |            | 3,792.00  |        |              |              |
| 02/OCT | 02/OCT | P14 TELEFONOS DE MEXICO<br>REF:02888770065585724093 CIE:0624101 Ref. GUIA:3127234   |            | 17,933.30 |        |              |              |
| 02/OCT | 02/OCT | W01 TRASPASO A TERCEROS<br>1569926755 Ref. REFBNTC00941581  |            | 1,718.00  |        |              |              |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO ARCUS<br>41009044100904 Ref. 0000671809 706<br>00706180411314100904<br>002601002410020000671809<br>GODADDY   |            | 67,086.43 |        | 1,869,874.99 | 1,869,874.99 |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>PAGO FAC 183 CALAVERA FIBRA BMRCASH Ref.<br>REFBNTC00941581  |            | 25,520.00 |        |              |              |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>FAC 6931 BMRCASH Ref. REFBNTC00941581  |            | 21,294.00 |        |              |              |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>MANT VEHICULO BMRCASH Ref. REFBNTC00941581   |            | 5,550.00  |        |              |              |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>1148578796 Ref. REFBNTC00941581  |            | 31,180.80 |        |              |              |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANAMEX<br>0310248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000853071 002<br>00002348044911787662   |            | 5,916.00  |        |              |              |

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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 002601002410030000853071<br>GILBERTO GUERRERO LOPEZ  |            |           |        |              |              |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANAMEX<br>0310248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000853703 002<br>00002320447200642839<br>002601002410030000853703<br>SANTIAGO MEDINA RODRIGUEZ   |            | 2,668.00  |        |              |              |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>0487214979 Ref. REFBNTC00941581   |            | 6,960.00  |        | 1,770,786.19 | 1,770,786.19 |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000109365 021<br>00021348040681362253<br>002601002410040000109365<br>MARIA DE LA LUZ TELLO FIGUEROA |            | 17,371.76 |        |              |              |
| 04/OCT | 04/OCT | P14 CFE<br>REF:01464150900961241005 CIE:0578869 Ref. GUIA:4320265  |            | 3,896.00  |        |              |              |
| 04/OCT | 04/OCT | P14 CFE<br>REF:01464070400886241005 CIE:0578869 Ref. GUIA:4324475  |            | 14,461.00 |        |              |              |
| 04/OCT | 04/OCT | P14 CFE<br>REF:01464960100201241006 CIE:0578869 Ref. GUIA:4328143  |            | 5,278.00  |        |              |              |
| 04/OCT | 04/OCT | P14 CFE<br>REF:01464110600638241014 CIE:0578869 Ref. GUIA:4328990  |            | 19,499.00 |        |              |              |
| 04/OCT | 04/OCT | P14 CFE<br>REF:01464150900758241014 CIE:0578869 Ref. GUIA:4329660  |            | 99.00     |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0197647255 Ref. REFBNTC00941581   |            | 2,035.00  |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0152542536 Ref. REFBNTC00941581   |            | 16,335.00 |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0151446525 Ref. REFBNTC00941581   |            | 420.00    |        |              |              |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000120564 002<br>00002348701446385047<br>002601002410040000120564<br>ANDRES PEREZ ESPARZA        |            | 14,500.00 |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0173040453 Ref. REFBNTC00941581   |            | 4,245.20  |        |              |              |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000124427 002<br>00002348044911730046<br>002601002410040000124427<br>BENJAMIN BEJAR LLAMAS       |            | 2,118.92  |        |              |              |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000124836 021<br>00021333003590821497<br>002601002410040000124836<br>BENJAMIN GUZMAN SILVA          |            | 705.00    |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0119238980 Ref. REFBNTC00941581   |            | 56,000.00 |        |              |              |

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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |            |        | OPERACIÓN | LIQUIDACIÓN |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0171867318 Ref. REFBNTC00941581  |            | 130.24     |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581  |            | 7,532.18   |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000127547 002<br>00002333700313701498<br>002601002410040000127547<br>COMBUEXPRESS                   |            | 111,708.03 |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0197647255 Ref. REFBNTC00941581  |            | 1,809.00   |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000128824 002<br>00002333700313701498<br>002601002410040000128824<br>COMBUEXPRESS                   |            | 15,880.49  |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000129129 002<br>00002348701038539052<br>002601002410040000129129<br>ERNESTO RAMOS COBIAN           |            | 720.00     |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581  |            | 11,546.18  |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>1518546193 Ref. REFBNTC00941581  |            | 6,960.00   |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>2636781500 Ref. REFBNTC00941581  |            | 2,088.00   |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000133383 002<br>00002348701067480295<br>002601002410040000133383<br>DIANA ANAHI FIGUEROA HERNANDEZ |            | 2,991.00   |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000140476 002<br>00002348701038539052<br>002601002410040000140476<br>ERNESTO RAMOS COBIAN           |            | 960.00     |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0103956091 Ref. REFBNTC00941581  |            | 823.50     |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000142986 002<br>00002348044911732251<br>002601002410040000142986<br>JESUS ALEJANDRO PENA RAMIREZ   |            | 9,210.40   |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000147163 021<br>00021333040664486145<br>002601002410040000147163<br>JORGE ALBERTO CASTILLO PENA       |            | 4,760.00   |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS   |            | 3,991.25   |        |           |             |

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| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|--------|-------|-----------|-------------|
|        |        |     | 0134380681 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO BANAMEX                                  |            | 2,200.00 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000148283 002 |            |          |        |       |           |             |
|        |        |     | 00002348700502903186                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000148283                                  |            |          |        |       |           |             |
|        |        |     | JOSE ALBERTO DE SANTIAGO RUBIO                            |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | W01 TRASPASO A TERCEROS                                   |            | 440.01   |        |       |           |             |
|        |        |     | 1474102002 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | P14 CYBERPUERTA SA DE C                                   |            | 8,572.00 |        |       |           |             |
|        |        |     | REF:1444174898 CIE:1235036 Ref. GUIA:4392177              |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO HSBC                                     |            | 5,267.80 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000155898 021 |            |          |        |       |           |             |
|        |        |     | 00021348003610406305                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000155898                                  |            |          |        |       |           |             |
|        |        |     | JUAN GABRIEL FLORES LLAMAS                                |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO BANAMEX                                  |            | 3,626.00 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000156336 002 |            |          |        |       |           |             |
|        |        |     | 00002348701260373581                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000156336                                  |            |          |        |       |           |             |
|        |        |     | MARIA DE LOS ANGELES FIGUEROA                             |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO BANAMEX                                  |            | 417.60   |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000157179 002 |            |          |        |       |           |             |
|        |        |     | 00002348700426388793                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000157179                                  |            |          |        |       |           |             |
|        |        |     | MARIA ELENA ARREOLA HORTA                                 |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO HSBC                                     |            | 5,020.00 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000158123 021 |            |          |        |       |           |             |
|        |        |     | 00021348040646544867                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000158123                                  |            |          |        |       |           |             |
|        |        |     | JOSE MANUEL GOMEZ GODINEZ                                 |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO HSBC                                     |            | 1,671.44 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000158638 021 |            |          |        |       |           |             |
|        |        |     | 00021348061959112363                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000158638                                  |            |          |        |       |           |             |
|        |        |     | JOSE OLLIVER SANCHEZ POLANCO                              |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO HSBC                                     |            | 2,604.20 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000159078 021 |            |          |        |       |           |             |
|        |        |     | 00021348003610406305                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000159078                                  |            |          |        |       |           |             |
|        |        |     | JUAN GABRIEL FLORES LLAMAS                                |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | W01 TRASPASO A TERCEROS                                   |            | 3,543.40 |        |       |           |             |
|        |        |     | 0478404100 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | W01 TRASPASO A TERCEROS                                   |            | 6,693.20 |        |       |           |             |
|        |        |     | 0195204542 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | W01 TRASPASO A TERCEROS                                   |            | 9,900.00 |        |       |           |             |
|        |        |     | 0481479660 Ref. REFBNTC00941581                           |            |          |        |       |           |             |
| 04/OCT | 04/OCT |     | T17 SPEI ENVIADO BANAMEX                                  |            | 5,649.20 |        |       |           |             |
|        |        |     | 0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000167720 002 |            |          |        |       |           |             |
|        |        |     | 00002348700426388793                                      |            |          |        |       |           |             |
|        |        |     | 002601002410040000167720                                  |            |          |        |       |           |             |

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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | MARIA ELENA ARREOLA HORTA  |            |           |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0104948300 Ref. REFBNTC00941581   |            | 2,650.00  |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000169743 002<br>00002348044912295739<br>002601002410040000169743    |            | 15,224.60 |        |           |             |
|        |        | MARTHA OFELIA GONZALEZ GOMEZ   |            |           |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0192479125 Ref. REFBNTC00941581   |            | 4,750.12  |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000176698 002<br>00002348700138091844<br>002601002410040000176698    |            | 367.00    |        |           |             |
|        |        | RICARDO NAVA RUBIO   |            |           |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO SCOTIABANK<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000182939 044<br>00044320256009859483<br>002601002410040000182939 |            | 1,115.00  |        |           |             |
|        |        | OSCAR ALFREDO CERVERA NAVARRO  |            |           |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0169570543 Ref. REFBNTC00941581   |            | 2,199.80  |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000188013 002<br>00002348700138091844<br>002601002410040000188013    |            | 6,270.00  |        |           |             |
|        |        | RICARDO NAVA RUBIO   |            |           |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000188905 002<br>00002348701142491390<br>002601002410040000188905    |            | 7,609.60  |        |           |             |
|        |        | ROSARIO AIDEE PEREZ RAMIREZ  |            |           |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO BANAMEX<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000189429 002<br>00002348701909311862<br>002601002410040000189429    |            | 5,482.00  |        |           |             |
|        |        | RICARDO RODRIGUEZ LOPEZ  |            |           |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>1553609308 Ref. REFBNTC00941581   |            | 3,600.00  |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>2952499207 Ref. REFBNTC00941581   |            | 1,160.00  |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>1517903424 Ref. REFBNTC00941581   |            | 375.00    |        |           |             |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>1484160894 Ref. REFBNTC00941581   |            | 696.00    |        |           |             |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000217238 021<br>00021348040434002744<br>002601002410040000217238       |            | 293.00    |        |           |             |
|        |        | RUBEN PUEBLA RUELAS  |            |           |        |           |             |

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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  |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000217992 021<br>00021348040434002744<br>002601002410040000217992<br>RUBEN PUEBLA RUELAS              |            | 6,597.99  |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>2868426015 Ref. REFBNTEC00941581  |            | 6,960.00  |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTEC00941581  |            | 825.00    |        |              |              |
| 04/OCT | 04/OCT | T17 SPEI ENVIADO HSBC<br>0410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000219461 021<br>00021348040646542623<br>002601002410040000219461<br>VERONICA DEL SOCORRO ESPINOSA    |            | 4,640.02  |        |              |              |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>0469876707 Ref. REFBNTEC00941581  |            | 10,440.00 |        | 1,295,852.06 | 1,295,852.06 |
| 07/OCT | 07/OCT | W01 TRASPASO A TERCEROS<br>VIATICOS BMRCASH Ref. REFBNTEC00941581  |            | 444.00    |        |              |              |
| 07/OCT | 07/OCT | P14 HDI SEGUROS SA DE CV<br>REF:00820386009216258117 CIE:0423722 Ref. GUIA:5563225   |            | 28,655.00 |        | 1,266,753.06 | 1,266,753.06 |
| 08/OCT | 08/OCT | T17 SPEI ENVIADO BANAMEX<br>0810248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000580810 002<br>00002333022550782000<br>002601002410080000580810<br>GERARDO RAFAEL TAPIA CISNEROS |            | 2,227.20  |        |              |              |
| 08/OCT | 08/OCT | T17 SPEI ENVIADO STP<br>0810248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000581833 646<br>00646010349360286268<br>002601002410080000581833<br>MERCADO LIBRE                     |            | 2,511.06  |        |              |              |
| 08/OCT | 08/OCT | T17 SPEI ENVIADO BANAMEX<br>0810248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000609017 002<br>00002333700864545035<br>002601002410080000609017<br>DEBORA MINERO ORDONEZ         |            | 25,521.00 |        | 1,236,493.80 | 1,236,493.80 |
| 10/OCT | 10/OCT | P14 ANA COMPAÑIA DE SEGU<br>REF:00000448205040362209 CIE:0620513 Ref. GUIA:6868622   |            | 13,610.67 |        |              |              |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO MIFEL<br>1010248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000948365 042<br>00042320016000910576<br>002601002410100000948365<br>JOSE MORA LOPEZ                 |            | 2,280.00  |        |              |              |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO HSBC<br>1010248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000951462 021<br>00021348064235756576<br>002601002410100000951462<br>MARTHA GUADALUPE CORDOVA VARGAS  |            | 5,740.33  |        |              |              |
| 10/OCT | 10/OCT | P14 CFE<br>REF:01464100600354241016 CIE:0578869 Ref. GUIA:6979524  |            | 723.00    |        |              |              |
| 10/OCT | 10/OCT | P14 CFE  |            | 8,557.00  |        |              |              |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | SALDO      |             |
|--------|--------|---|------------|------------|--------|------------|-------------|
| OPER   | LIQ    |   |            |            |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | REF:01464121200950241016 CIE:0578869 Ref. GUIA:6979525    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 98.00      |        |            |             |
|        |        | REF:01463010303397241013 CIE:0578869 Ref. GUIA:6979526    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 195.00     |        |            |             |
|        |        | REF:01463091101980241013 CIE:0578869 Ref. GUIA:6979527    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CYBERPUERTA SA DE C                                   |            | 5,775.00   |        |            |             |
|        |        | REF:1444174898 CIE:1235036 Ref. GUIA:6990925              |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 20,437.00  |        |            |             |
|        |        | REF:01464760600021241012 CIE:0578869 Ref. GUIA:6996783    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 8,845.00   |        |            |             |
|        |        | REF:01464891100295241012 CIE:0578869 Ref. GUIA:6996785    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 9,458.00   |        |            |             |
|        |        | REF:01464811100052241012 CIE:0578869 Ref. GUIA:6996788    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 256,886.00 |        |            |             |
|        |        | REF:01464800200560241012 CIE:0578869 Ref. GUIA:6996790    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 7,024.00   |        |            |             |
|        |        | REF:01464931001155241012 CIE:0578869 Ref. GUIA:6996791    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 13,107.00  |        |            |             |
|        |        | REF:01464811100061241012 CIE:0578869 Ref. GUIA:6996792    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 12,298.00  |        |            |             |
|        |        | REF:01464740600148241012 CIE:0578869 Ref. GUIA:6996793    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 4,589.00   |        |            |             |
|        |        | REF:01464740600156241012 CIE:0578869 Ref. GUIA:6996794    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 1,927.00   |        |            |             |
|        |        | REF:01464960300901241012 CIE:0578869 Ref. GUIA:6996795    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 835.00     |        |            |             |
|        |        | REF:01464040301298241012 CIE:0578869 Ref. GUIA:6996796    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 633.00     |        |            |             |
|        |        | REF:01464060801459241016 CIE:0578869 Ref. GUIA:6996798    |            |            |        |            |             |
| 10/OCT | 10/OCT | P14 CFE   |            | 2,004.00   |        | 861,471.80 | 861,471.80  |
|        |        | REF:01464000601230241013 CIE:0578869 Ref. GUIA:6996800    |            |            |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX                                  |            | 2,030.00   |        |            |             |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000222203 002 |            |            |        |            |             |
|        |        | 00002348701446385047                                      |            |            |        |            |             |
|        |        | 002601002410110000222203                                  |            |            |        |            |             |
|        |        | ANDRES PEREZ ESPARZA                                      |            |            |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX                                  |            | 37,108.57  |        |            |             |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000223187 002 |            |            |        |            |             |
|        |        | 00002333700313701498                                      |            |            |        |            |             |
|        |        | 002601002410110000223187                                  |            |            |        |            |             |
|        |        | COMBUEXPRESS  |            |            |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC                                     |            | 5,282.46   |        |            |             |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000223712 021 |            |            |        |            |             |
|        |        | 00021348040681362253                                      |            |            |        |            |             |
|        |        | 002601002410110000223712                                  |            |            |        |            |             |
|        |        | MARIA DE LA LUZ TELLO FIGUEROA                            |            |            |        |            |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS                                   |            | 1,768.00   |        |            |             |
|        |        | 0155255201 Ref. REFBNTC00941581                           |            |            |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX                                  |            | 3,712.00   |        |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |            |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000227271 002<br>00002348701209312435<br>002601002410110000227271<br>ALEXIA LIZETH SANTANA MURILLO                               |            |            |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0194097750 Ref. REFBNTC00941581   |            | 4,432.00   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000228355 002<br>00002348701446385047<br>002601002410110000228355<br>ANDRES PEREZ ESPARZA            |            | 11,762.40  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000228866 002<br>00005256781524371791<br>002601002410110000228866<br>ARIANA GUADALUPE CASTILLO URIBE |            | 310.00     |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0109026703 Ref. REFBNTC00941581   |            | 620.00     |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0173040453 Ref. REFBNTC00941581   |            | 2,639.60   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000231594 002<br>00002348044911730046<br>002601002410110000231594<br>BENJAMIN BEJAR LLAMAS           |            | 687.51     |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581   |            | 3,596.00   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000233021 002<br>00002333700313701498<br>002601002410110000233021<br>COMBUEXPRESS                    |            | 158,160.11 |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0137184085 Ref. REFBNTC00941581   |            | 2,827.00   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000234589 002<br>00002348044911181006<br>002601002410110000234589<br>CRUZ HUMBERTO ESPARZA ROSALES   |            | 4,072.00   |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0134380681 Ref. REFBNTC00941581   |            | 590.00     |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0107761058 Ref. REFBNTC00941581   |            | 2,934.00   |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0197447833 Ref. REFBNTC00941581   |            | 3,129.00   |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0103956091 Ref. REFBNTC00941581   |            | 739.50     |        |           |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0463596001 Ref. REFBNTC00941581   |            | 20,880.00  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX   |            | 10,046.30  |        |           |             |

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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 |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000239670 002<br>00002348044911732251<br>002601002410110000239670<br>JESUS ALEJANDRO PENA RAMIREZ  |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC  |            | 3,000.00  |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000240119 021<br>00021333040664486145<br>002601002410110000240119<br>JORGE ALBERTO CASTILLO PENA   |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 5,170.05  |        |                       |
|        |        | 0134380681 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 202.50    |        |                       |
|        |        | 0196270476 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 4,565.82  |        |                       |
|        |        | 0196270476 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC  |            | 9,572.32  |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000243100 021<br>00021348003610406305<br>002601002410110000243100<br>JUAN GABRIEL FLORES LLAMAS    |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 6,311.25  |        |                       |
|        |        | 2955244145 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 4,572.00  |        |                       |
|        |        | 0191645676 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 3,803.57  |        |                       |
|        |        | 0478404100 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 11,460.00 |        |                       |
|        |        | 0481479660 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX   |            | 120.00    |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000247946 002<br>00002348701260373581<br>002601002410110000247946<br>MARIA DE LOS ANGELES FIGUEROA |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX   |            | 286.00    |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000255528 002<br>00002348700426388793<br>002601002410110000255528<br>MARIA ELENA ARREOLA HORTA     |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX   |            | 6,124.80  |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000256216 002<br>00002348700426388793<br>002601002410110000256216<br>MARIA ELENA ARREOLA HORTA     |            |           |        |                       |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS  |            | 5,456.21  |        |                       |
|        |        | 0192479125 Ref. REFBNTC00941581  |            |           |        |                       |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX   |            | 558.00    |        |                       |
|        |        | 1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000281755 002<br>00002348701909311862<br>002601002410110000281755<br>RICARDO RODRIGUEZ LOPEZ       |            |           |        |                       |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO      |             |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN  | LIQUIDACIÓN |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000282778 021<br>00021348040434002744<br>002601002410110000282778<br>RUBEN PUEBLA RUELAS             |            | 17,288.07 |        |            |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581  |            | 1,089.00  |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000283601 021<br>00021348040646542623<br>002601002410110000283601<br>VERONICA DEL SOCORRO ESPINOSA   |            | 5,450.00  |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000284019 002<br>00002348701909311862<br>002601002410110000284019<br>RICARDO RODRIGUEZ LOPEZ      |            | 2,988.00  |        |            |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0452409275 Ref. REFBNTC00941581  |            | 1,045.13  |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000285743 002<br>00002348044912295739<br>002601002410110000285743<br>MARTHA OFELIA GONZALEZ GOMEZ |            | 15,632.74 |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANCOPPEL<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000305425 137<br>00137348104555836700<br>002601002410110000305425<br>SARA LEPE CANDELARIO       |            | 400.00    |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000306228 021<br>00021348065350532632<br>002601002410110000306228<br>JORGE TOPETE VILLEGAS           |            | 400.00    |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC<br>1110248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000307093 021<br>00021348065350582394<br>002601002410110000307093<br>RICARDO FABIAN VALERA PARRA     |            | 400.00    |        |            |             |
| 11/OCT | 11/OCT | W01 TRASPASO A TERCEROS<br>0484601203 Ref. REFBNTC00941581  |            | 6,554.00  |        |            |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO SANTANDER<br>1110248VALLAS DE CONTENCIÓN Ref. 0000387561 014<br>00014320606255002033<br>002601002410110000387561<br>ALMA LETICIA ANAYA VIRGEN            |            | 40,020.00 |        | 431,675.89 | 431,675.89  |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO BANAMEX<br>1410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000515233 002<br>00002333700313701498<br>002601002410140000515233                                 |            | 2,152.01  |        |            |             |



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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | SALDO      |             |
|--------|--------|---|------------|------------|--------|------------|-------------|
| OPER   | LIQ    |   |            |            |        | OPERACIÓN  | LIQUIDACIÓN |
|        |        | COMBUEXPRESS  |            |            |        |            |             |
| 14/OCT | 14/OCT | P14 CYBERPUERTA SA DE C<br>REF:1444174898 CIE:1235036 Ref. GUIA:8381049   |            | 4,415.00   |        |            |             |
| 14/OCT | 14/OCT | W01 TRASPASO A TERCEROS<br>2861283022 Ref. REFBNTC00941581  |            | 4,000.00   |        |            |             |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SCOTIABANK<br>1410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000578586 044<br>00044320256009859483<br>002601002410140000578586<br>OSCAR ALFREDO CERVERA NAVARRO |            | 2,475.00   |        |            |             |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO BANAMEX<br>1410248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000643158 002<br>00002348701005646949<br>002601002410140000643158<br>HUGO SANCHEZ RODRIGUEZ           |            | 4,040.00   |        | 414,593.88 | 414,593.88  |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>1535169413 Ref. REFBNTC00941581  |            | 580.00     |        |            |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO HSBC<br>1510248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000827832 021<br>00021348040617577384<br>002601002410150000827832<br>JOSE LUIS SOTO GONZALEZ             |            | 6,440.00   |        |            |             |
| 15/OCT | 15/OCT | R01 PAGO DE NOMINA<br>MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4203492044   |            | 128,378.77 |        |            |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>1148873453 Ref. REFBNTC00941581  |            | 2,370.00   |        |            |             |
| 15/OCT | 15/OCT | R01 PAGO DE NOMINA<br>MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4203492044   |            | 202,340.60 |        |            |             |
| 15/OCT | 15/OCT | BT3 TRANSF SPEI HSBC<br>NC1510248 NOM 1OCT24 Ref. 0000876465 021  |            | 4,725.00   |        |            |             |
| 15/OCT | 15/OCT | BT3 TRANSF SPEI BANCOPPEL<br>NC1510248 NOM 1OCT24 Ref. 0000876466 137   |            | 4,624.20   |        |            |             |
| 15/OCT | 15/OCT | BT3 TRANSF SPEI HSBC<br>NC1510248 NOM 1OCT24 Ref. 0000876467 021  |            | 6,360.51   |        |            |             |
| 15/OCT | 15/OCT | BT3 TRANSF SPEI SANTANDER<br>NC1510248 NOM 1OCT24 Ref. 0000876468 014   |            | 4,515.00   |        | 54,259.80  | 54,259.80   |
| 16/OCT | 16/OCT | W01 TRASPASO A TERCEROS<br>1568586418 Ref. REFBNTC00941581  |            | 7,540.00   |        |            |             |
| 16/OCT | 16/OCT | T17 SPEI ENVIADO HSBC<br>1610248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000144389 021<br>00021348040570732237<br>002601002410160000144389<br>RUBEN PUEBLA RUELAS                 |            | 7,228.02   |        | 39,491.78  | 39,491.78   |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS<br>2868426015 Ref. REFBNTC00941581  |            | 10,440.00  |        |            |             |
| 17/OCT | 17/OCT | W01 TRASPASO A TERCEROS<br>2868426015 Ref. REFBNTC00941581  |            | 13,920.00  |        |            |             |
| 17/OCT | 17/OCT | P14 CFE<br>REF:01464230900805241020 CIE:0578869 Ref. GUIA:0526493   |            | 2,070.00   |        | 13,061.78  | 13,061.78   |



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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  |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>1483817849 Ref. REFBNTC00941581   |            | 3,155.20   |              |              |              |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BANAMEX<br>1810248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000518502 002<br>00002348044911181006<br>002601002410180000518502<br>CRUZ HUMBERTO ESPARZA ROSALES |            | 1,982.20   |              |              |              |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>0455530954 Ref. REFBNTC00941581   |            | 2,940.00   |              |              |              |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>0455530954 Ref. REFBNTC00941581   |            | 2,940.00   |              |              |              |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BANAMEX<br>1810248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000595505 002<br>00002348700426388793<br>002601002410180000595505<br>MARIA ELENA ARREOLA HORTA     |            | 266.80     |              | 1,777.58     | 1,777.58     |
| 23/OCT | 23/OCT | W01 TRASPASO A TERCEROS<br>1186034225 Ref. REFBNTC00941581   |            | 285.00     |              | 1,492.58     | 1,492.58     |
| 28/OCT | 28/OCT | W42 TRASPASO ENTRE CUENTAS<br>CUENTAS PROPIAS BMRCASH Ref. REFBNTC00941581   |            |            | 22,000.00    |              |              |
| 28/OCT | 28/OCT | BT3 TRANSF SPEI BANAMEX<br>NC2810248 FAC 29343 Ref. 0000869053 002   |            | 20,000.79  |              | 3,491.79     | 3,491.79     |
| 31/OCT | 31/OCT | W42 TRASPASO ENTRE CUENTAS<br>CUENTAS PROPIAS BMRCASH Ref. REFBNTC00941581   |            |            | 400,000.00   |              |              |
| 31/OCT | 31/OCT | R01 PAGO DE NOMINA<br>MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4203492044  |            | 128,378.77 |              |              |              |
| 31/OCT | 31/OCT | R01 PAGO DE NOMINA<br>MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4203492044  |            | 196,379.35 |              |              |              |
| 31/OCT | 31/OCT | BT3 TRANSF SPEI HSBC<br>NC3110248 NOM 2OCT24 Ref. 0000556436 021   |            | 6,360.51   |              |              |              |
| 31/OCT | 31/OCT | BT3 TRANSF SPEI SANTANDER<br>NC3110248 NOM 2OCT24 Ref. 0000556437 014  |            | 4,515.00   |              |              |              |
| 31/OCT | 31/OCT | BT3 TRANSF SPEI BANCOPPEL<br>NC3110248 NOM 2OCT24 Ref. 0000556438 137  |            | 4,624.20   |              |              |              |
| 31/OCT | 31/OCT | BT3 TRANSF SPEI HSBC<br>NC3110248 NOM 2OCT24 Ref. 0000556439 021   |            | 2,205.00   |              |              |              |
| 31/OCT | 31/OCT | W02 DEPOSITO DE TERCERO<br>SP 2364215 7249267 BMRCASH Ref. REFBNTC00318795   |            |            | 1,984,059.07 |              |              |
| 31/OCT | 31/OCT | W41 TRASPASO ENTRE CUENTAS<br>CUENTAS PROPIAS BMRCASH Ref. REFBNTC00941581   |            | 400,000.00 |              | 1,645,088.03 | 1,645,088.03 |

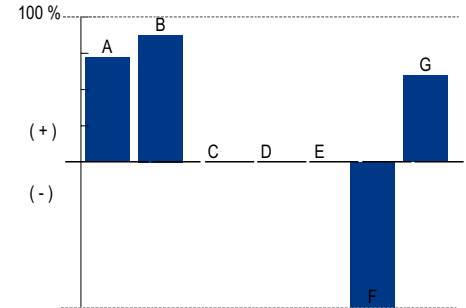
**Total de Movimientos**

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 2,748,328.62 | TOTAL MOVIMIENTOS CARGOS | 183 |
| TOTAL IMPORTE ABONOS | 2,406,064.72 | TOTAL MOVIMIENTOS ABONOS | 4   |

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

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

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 1,987,351.93  | 72.31%     | A       |
| Depósitos / Abonos (+) | 2,406,064.72  | 87.54%     | B       |
| Comisiones (-)         | 0.00          | 0.00%      | C       |
| Intereses a favor (+)  | 4.89          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -2,748,328.62 | -100.00%   | F       |
| Saldo Final            | 1,645,088.03  | 59.85%     | 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              | REF.    | REFERENCIA                            |
| CGO    | CARGO                                  | FALT        | FALTANTE                   | RESP    | RESPONSABILIDAD                       |
| CW     | CASH WINDOWS                           | GAT         | GANANCIA ANUAL TOTAL       | RET     | RETIRO                                |
| CH/CHQ | CHEQUE                                 | GAR/GTIA    | GARANTIA                   | REV     | REVERSO                               |
| CI     | COBRO INMEDIATO                        | GPO         | GRUPO                      | SBC     | SALVO BUEN COBRO                      |
| COMER  | COMERCIO                               | HONOR       | HONORARIOS                 | SEG     | SEGURO                                |
| COM    | COMISION                               | IVA         | IMPUESTO AL VALOR AGREGADO | SERV    | SERVICIO                              |
| CIE    | CONCENTRACION INMEDIATO<br>EMPRESARIAL | ISR         | IMPUESTO SOBRE LA RENTA    | SOBR    | SOBREGIRO                             |
| CONF   | CONFIRMACION                           | INDEMN      | INDEMNIZACION              | SOC     | SOCIEDADES                            |
| CONS   | CONSULTA                               | INF         | INFORMACION                | TARJ    | TARJETA                               |
| CONV   | CONVENIO                               | INSP        | INSPECCION                 | TDC     | TARJETA DE CREDITO                    |
| CORREC | CORRECCION                             | INT         | INTERESES                  | TDE     | TARJETA DE DEBITO EMPRESARIAL         |
| CRED   | CREDITO                                | INTS        | INTERESES                  | TPV     | TERMINAL PUNTO DE VENTA               |
| CTA    | CUENTA                                 | INT/INTNAL  | INTERNACIONAL              | TIB     | TESORERIA INTEGRAL BANCARIA           |
| CED    | CUENTA EN DOLARES                      | INV         | INVERSION                  | TRANS   | TRANSFERENCIA                         |
| DCD    | DINAMICA DE CONVERSION<br>DE DIVISAS   | LIQ         | LIQUIDACION                | TRASP   | TRASPASO                              |
|        |  | MP          | MARCA PROPIA               | VTAS    | VENTAS                                |
|        |  | MDO         | MERCADO                    |         |                                       |

|             |            |
|-------------|------------|
| 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

**Folio Fiscal:** 3BD77BB5-33FE-4C84-A862-5A047DA58820  
**Certificado:** 00001000000509478830

**Sello Digital**

PKRqNTA4I3JOGstXA6eaWKK3DFvQwOhPsyC5NufjdupFPBDEcl+ushrZFDsxsutWvurxdGhwyatBiFYnKYM87Cnw3q048JIW+IGLhBwwhm5O1cSM0YbaRyZxSM4Y09s5NRJo0LlcqQr1PQsLhE0X2PxbJPDw1IEXjprkSNi2WrjAHv69rmFL4hTk9YF5vbVxm+p13g3Qy2esOHEyL3j/36qHRMBgXm7dBpoEybaDcWyA/Aip8zHuQDuSPnQOxg/JrbLI0pOawkwEQlwHivZ/SjHAPLh9bRHELMxgjD9wD9dKJ9sBh5CfOTdwdec4R/5gv3ltmcYK2B79mzrtKeFJ+w==

**Sello SAT**

LxnLT6y/Ninb+HWhWDCrbjBYG60X1RqnkzReng2hSCBlpnYGD+8DfQBvEpUcoxNfUFuflhbaQmezy8zbnZwU04il4Ck6nTYWlxcV5buunafEEWyKAK7e7BKsQE5eEHvm2+jekOyplb/zt8k0tkdyUyVKf958At7qRgr0h+yukbjmjQOe6sFXdTpqPDGypEY1GvkDZYIZQcfByh9UM4aQyW7R6ihHICwtodz/XusQ7gZ1dWNLrSOi8hWT59FZyR5ygHxFpqBTds1HjLdrKPhZy83cGhMN3WYk6VAWIik9FkPFUEmws3Wk4HWbUJ9jtokSyHE6dSHKbDOh8pSXCho7FA==

**No. de Serie del Certificado del SAT:** 00001000000710052019 **Fecha y hora de certificación:** 2024-11-01T07:07:33

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

||1.1|3BD77BB5-33FE-4C84-A862-5A047DA58820|2024-11-01T07:07:33|PKRqNTA4I3JOGstXA6eaWKK3DFvQwOhPsyC5NufjdupFPBDEcl+ushrZFDsxsutWvurxdGhwyatBiFYnKYM87Cnw3q048JIW+IGLhBwwhm5O1cSM0YbaRyZxSM4Y09s5NRJo0LlcqQr1PQsLhE0X2PxbJPDw1IEXjprkSNi2WrjAHv69rmFL4hTk9YF5vbVxm+p13g3Qy2esOHEyL3j/36qHRMBgXm7dBpoEybaDcWyA/Aip8zHuQDuSPnQOxg/JrbLI0pOawkwEQlwHivZ/SjHAPLh9bRHELMxgjD9wD9dKJ9sBh5CfOTdwdec4R/5gv3ltmcYK2B79mzrtKeFJ+w==|00001000000710052019||



Este documento es una representación impresa de un CFDI.

Emitido en  
Ciudad de México, México a 01 de Noviembre de 2024 a las 06:57:04

"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