



MUNICIPIO DE EL GRULLO JALISCO
TESORERIA
OBREGON 48
EL GRULLO CENTRO
MEXICO CP 48740

| | |
|------------------|------------------------------|
| Periodo | DEL 01/03/2024 AL 31/03/2024 |
| Fecha de Corte | 31/03/2024 |
| No. de Cuenta | 0197269773 |
| No. de Cliente | A6522492 |
| R.F.C | MGR850101SY5 |
| No. Cuenta CLABE | 012320001972697739 |

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 | | 1,776,505.24 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 9.142 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 13,985.91 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 18 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 48 | 0.00 |
| Total Comisiones | | 3,912.90 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 1,774,243.93 |
| Saldo de Operación Inicial | | 1,774,243.93 |
| Depósitos / Abonos (+) | 81 | 11,924,702.68 |
| Retiros / Cargos (-) | 385 | 13,164,563.64 |
| Saldo Final (+) | | 531,347.97 |
| Saldo de Operación Final | | 534,382.97 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes 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 |
| 01/MAR | 01/MAR | C19 INTERESES GANADOS | | | 20,667.49 | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 6,314.22 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000697822 021 | | | | | |

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

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021348040681362253 | | | | | |
| | | 002601002403010000697822 | | | | | |
| | | MARIA DE LA LUZ TELLO FIGUEROA | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 2,000.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000698937 002 | | | | | |
| | | 00002348700760117196 | | | | | |
| | | 002601002403010000698937 | | | | | |
| | | EJIDO EL GRULLO | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 5,622.64 | | | |
| | | 0137184085 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 107,647.63 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000701474 002 | | | | | |
| | | 00002333700313701498 | | | | | |
| | | 002601002403010000701474 | | | | | |
| | | COMBUEXPRESS | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 4,524.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000705254 002 | | | | | |
| | | 00002348701209312435 | | | | | |
| | | 002601002403010000705254 | | | | | |
| | | ALEXIA LIZETH SANTANA MURILLO | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 15,975.02 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000706393 002 | | | | | |
| | | 00002348044911181006 | | | | | |
| | | 002601002403010000706393 | | | | | |
| | | CRUZ HUMBERTO ESPARZA ROSALES | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 6,975.60 | | | |
| | | 0103956091 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 3,963.72 | | | |
| | | 0455530954 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 3,240.00 | | | |
| | | 0197447833 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 2,185.00 | | | |
| | | 0107761058 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 5,548.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000710683 021 | | | | | |
| | | 00021348003610406305 | | | | | |
| | | 002601002403010000710683 | | | | | |
| | | JUAN GABRIEL FLORES LLAMAS | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 8,473.80 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000711897 002 | | | | | |
| | | 00002348044911732251 | | | | | |
| | | 002601002403010000711897 | | | | | |
| | | JESUS ALEJANDRO PENA RAMIREZ | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 5,050.16 | | | |
| | | 0478404100 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 7,314.53 | | | |
| | | 0134380681 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 5,069.20 | | | |
| | | 2955244145 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | P14 TELMEX | | 349.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------|---|------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | REF:0000000032138751344 CIE:0035241 Ref. GUIA:8854679 | | | | |
| 01/MAR | 01/MAR | P14 TELMEX | | 389.00 | | | |
| | | | REF:0000000032138745878 CIE:0035241 Ref. GUIA:8857343 | | | | |
| 01/MAR | 01/MAR | P14 TELMEX | | 912.00 | | | |
| | | | REF:0000000032138720197 CIE:0035241 Ref. GUIA:8858663 | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 5,392.27 | | | |
| | | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000754591 021 00021348040681362253 002601002403010000754591 MARIA DE LA LUZ TELLO FIGUEROA | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 14,040.00 | | | |
| | | | 0162046857 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 3,387.95 | | | |
| | | | 0192479125 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 35,820.00 | | | |
| | | | 0481479660 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 4,201.50 | | | |
| | | | 1492351005 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 5,303.32 | | | |
| | | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000774780 002 00002348701446385047 002601002403010000774780 ANDRES PEREZ ESPARZA | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 1,392.00 | | | |
| | | | 1578362678 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 4,855.76 | | | |
| | | | 1483817849 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 11,493.55 | | | |
| | | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000781846 002 00002348044912295739 002601002403010000781846 MARTHA OFELIA GONZALEZ GOMEZ | | | | |
| 01/MAR | 01/MAR | C03 CHEQUE PAGADO NO. | | 31,842.75 | | | |
| | | | PAGO EN EFECTIVO Ref. 1095 | | | | |
| 01/MAR | 01/MAR | C03 CHEQUE PAGADO NO. | | 128,016.50 | | | |
| | | | PAGO EN EFECTIVO Ref. 1093 | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 3,175.80 | | | |
| | | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000785029 021 00021348040629563548 002601002403010000785029 MARIA TEREZA BARBOSA MORENO | | | | |
| 01/MAR | 01/MAR | C02 DEPOSITO EN EFECTIVO | | | 4,311.00 | | |
| | | | Ref. 43186 | | | | |
| 01/MAR | 01/MAR | C02 DEPOSITO EN EFECTIVO | | | 15,608.80 | | |
| | | | Ref. 43187 | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 4,624.33 | | | |
| | | | 0452409275 Ref. REFBNTC00941581 | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 1,100.00 | | | |
| | | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000788963 021 | | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021348065350582394 | | | | | |
| | | 002601002403010000788963 | | | | | |
| | | RICARDO FABIAN VALERA PARRA | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO AZTECA | | 3,132.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000792282 127 | | | | | |
| | | 00127348017519040354 | | | | | |
| | | 002601002403010000792282 | | | | | |
| | | ANTONIO CISNEROS SANDOVAL | | | | | |
| 01/MAR | 04/MAR | C07 DEP.CHEQUES DE OTRO BANCO | | | 2,077.00 | | |
| | | C07 Ref. 65507303605 | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 2,470.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000793525 002 | | | | | |
| | | 00002348700426388793 | | | | | |
| | | 002601002403010000793525 | | | | | |
| | | MARIA ELENA ARREOLA HORTA | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 13,247.81 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000793989 021 | | | | | |
| | | 00021348040434002744 | | | | | |
| | | 002601002403010000793989 | | | | | |
| | | RUBEN PUEBLA RUELAS | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 4,014.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000794636 002 | | | | | |
| | | 00002348701909311862 | | | | | |
| | | 002601002403010000794636 | | | | | |
| | | RICARDO RODRIGUEZ LOPEZ | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO HSBC | | 1,550.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000796385 021 | | | | | |
| | | 00021348061959158071 | | | | | |
| | | 002601002403010000796385 | | | | | |
| | | NICOLAS MICHEL MARIZ | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 59,689.06 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000798998 002 | | | | | |
| | | 00002348701826914782 | | | | | |
| | | 002601002403010000798998 | | | | | |
| | | JOSUE SEVILLA PRUDENCIO | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 5,000.00 | | | |
| | | 1535630840 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 5,568.00 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000802114 002 | | | | | |
| | | 00002348700800412078 | | | | | |
| | | 002601002403010000802114 | | | | | |
| | | OLGA LIDIA MONTES DELGADILLO | | | | | |
| 01/MAR | 01/MAR | T17 SPEI ENVIADO BANAMEX | | 6,103.02 | | | |
| | | 0103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000803964 002 | | | | | |
| | | 00002348700138091844 | | | | | |
| | | 002601002403010000803964 | | | | | |
| | | RICARDO NAVA RUBIO | | | | | |
| 01/MAR | 01/MAR | W01 TRASPASO A TERCEROS | | 29.58 | | | |
| | | 1509198574 Ref. REFBNTC00941581 | | | | | |
| 01/MAR | 01/MAR | R01 PAGO DE NOMINA | | 13,756.00 | | | |



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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/MAR | 01/MAR | W02 DEPOSITO DE TERCERO MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 SP 2283022 6944521 BMRCASH Ref. REFBNTC00318795 | | | 53,981.00 | 1,310,130.50 | 1,308,053.50 |
| 04/MAR | 04/MAR | W83 COM TRANSACCIONES BNTC SICOCO FEB 2024 Ref. 941581 | | 3,082.90 | | | |
| 04/MAR | 04/MAR | W84 IVA COM TRANSACCIONE BNTC SICOCO FEB 2024 Ref. 941581 | | 493.26 | | | |
| 04/MAR | 04/MAR | W85 COM SERV BBVA NET CAS SICOCO FEB 2024 Ref. 941581 | | 830.00 | | | |
| 04/MAR | 04/MAR | W86 IVA COM SERVICIOS BNTC SICOCO FEB 2024 Ref. 941581 | | 132.80 | | | |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS 1509198337 Ref. REFBNTC00941581 | | 3,000.00 | | | |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS 1598697593 Ref. REFBNTC00941581 | | 6,102.50 | | | |
| 04/MAR | 04/MAR | W01 TRASPASO A TERCEROS 2952499207 Ref. REFBNTC00941581 | | 9,280.00 | | | |
| 04/MAR | 04/MAR | T17 SPEI ENVIADO BANAMEX 0403248LIQ UNIFORMES 2023 Ref. 0000041325 002 00002320900753599332 002601002403040000041325 ERNESTO GERARDO GIL MARISCAL | | 669,913.48 | | 617,295.56 | 617,295.56 |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO BANAMEX 0503248FOCOS ALUMBRADO PUB Ref. 0000094915 002 00002348700138091844 002601002403050000094915 RICARDO NAVA RUBIO | | 46,140.00 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO SANTANDER 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000098693 014 00005579100274926904 002601002403050000098693 YOJAN BLANCARTE FITO | | 15,000.00 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO HSBC 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000101782 021 00021348064235756576 002601002403050000101782 MARTHA GUADALUPE CORDOVA VARGAS | | 5,283.18 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO BANAMEX 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000101983 002 00002348701157995904 002601002403050000101983 MA ISABEL ALVARADO GONZALEZ | | 1,293.40 | | | |
| 05/MAR | 05/MAR | N06 PAGO CUENTA DE TERCERO BNET 1575330785 Pago Telefono feb2 Ref. 8625123305 | | | 389.00 | | |
| 05/MAR | 05/MAR | W01 TRASPASO A TERCEROS 0194235010 Ref. REFBNTC00941581 | | 3,796.01 | | | |
| 05/MAR | 05/MAR | W01 TRASPASO A TERCEROS 1511309851 Ref. REFBNTC00941581 | | 1,000.00 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO BANAMEX | | 1,937.20 | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000104518 002 00002348700622835707 002601002403050000104518 JESUS GABRIEL VIZCAINO HERNANDEZ | | | | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43219 | | | 11,795.18 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43220 | | | 2,000.00 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43221 | | | 17,990.00 | | |
| 05/MAR | 05/MAR | P14 CFE REF:01464150900961240304 CIE:0578869 Ref. GUIA:0364617 | | 4,920.00 | | | |
| 05/MAR | 05/MAR | P14 CFE REF:01464070400886240304 CIE:0578869 Ref. GUIA:0364619 | | 11,923.00 | | | |
| 05/MAR | 05/MAR | P14 CFE REF:01464960100201240307 CIE:0578869 Ref. GUIA:0364620 | | 4,811.00 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO BANAMEX 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000154946 002 00002333700313701498 002601002403050000154946 COMBUEXPRESS | | 0.94 | | | |
| 05/MAR | 05/MAR | T17 SPEI ENVIADO HSBC 0503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000171302 021 00021348040681363168 002601002403050000171302 IGNACIO GONZALEZ MURILLO | | 9,294.26 | | | |
| 05/MAR | 05/MAR | T20 SPEI RECIBIDO AZTECA 2697739deposito Ref. 0103609713 127 00127320013565654635 240305012614057526I LOPEZ BARRAGAN GONZALO | | | 7,000.00 | | |
| 05/MAR | 05/MAR | W01 TRASPASO A TERCEROS PAGO TRASLADO BMRCASH Ref. REFBNTC00941581 | | 7,000.00 | | 544,070.75 | 544,070.75 |
| 06/MAR | 06/MAR | P14 CYBERPUERTA SA DE C REF:1444174898 CIE:1235036 Ref. GUIA:0836689 | | 5,805.00 | | | |
| 06/MAR | 06/MAR | P14 CYBERPUERTA SA DE C REF:1444174898 CIE:1235036 Ref. GUIA:0838025 | | 2,898.00 | | | |
| 06/MAR | 06/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43231 | | | 6,412.11 | | |
| 06/MAR | 06/MAR | T20 SPEI RECIBIDO AZTECA 2697739deposito Ref. 0106358024 127 00127320013565654635 240306012623106920I LOPEZ BARRAGAN GONZALO | | | 3,500.00 | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS 2871786148 Ref. REFBNTC00941581 | | 479.80 | | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS 2868427321 Ref. REFBNTC00941581 | | 3,000.00 | | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS | | 3,000.00 | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 2868426767 Ref. REFBNTC00941581 | | | | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS | | 1,800.00 | | | |
| | | 1484160894 Ref. REFBNTC00941581 | | | | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS | | 759.00 | | | |
| | | 0194235010 Ref. REFBNTC00941581 | | | | | |
| 06/MAR | 06/MAR | W01 TRASPASO A TERCEROS | | 5,800.00 | | 530,441.06 | 530,441.06 |
| | | RENTA CALENTONES BMRCASH Ref. REFBNTC00941581 | | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 11,496.97 | | |
| | | Ref. 43239 | | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 11,716.18 | | |
| | | Ref. 43240 | | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 12,393.75 | | |
| | | Ref. 43241 | | | | | |
| 07/MAR | 07/MAR | W01 TRASPASO A TERCEROS | | 3,000.00 | | | |
| | | 2868428018 Ref. REFBNTC00941581 | | | | | |
| 07/MAR | 07/MAR | T17 SPEI ENVIADO STP | | 20,000.00 | | | |
| | | 0703248TRABAJOS EVENTUALES Ref. 0000472594 646 | | | | | |
| | | 00646320146406871491 | | | | | |
| | | 002601002403070000472594 | | | | | |
| | | JOSE MANUEL IBARRA GARCIA | | | | | |
| 07/MAR | 07/MAR | W02 DEPOSITO DE TERCERO | | | 121.00 | 543,168.96 | 543,168.96 |
| | | LICENCIA DE FUNCIONAMIENTO AFOBMRCASH Ref. | | | | | |
| | | REFBNTC00348724 | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO HSBC | | 4,392.16 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000662830 021 | | | | | |
| | | 00021348040681362253 | | | | | |
| | | 002601002403080000662830 | | | | | |
| | | MARIA DE LA LUZ TELLO FIGUEROA | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 3,760.00 | | | |
| | | 2861283022 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 6,780.00 | | | |
| | | 2868426740 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 4,568.00 | | | |
| | | 0112274272 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 9,860.00 | | | |
| | | 2636781500 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 13,703.08 | | | |
| | | 1549319144 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 1,912.00 | | | |
| | | 0197647255 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 10,206.43 | | | |
| | | 0155255201 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | C02 DEPOSITO EN EFECTIVO | | | 11,373.93 | | |
| | | Ref. 43253 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 2,107.00 | | | |
| | | 0173040453 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 3,274.68 | | | |
| | | 1483817849 Ref. REFBNTC00941581 | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO HSBC | | 2,600.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---|------------|------------|-----------|-----------|----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000698646 021 00021333040239840323 002601002403080000698646 ANA BERTHA MURILLO GOMEZ | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 2,668.00 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000699300 002 00002348701209312435 002601002403080000699300 ALEXIA LIZETH SANTANA MURILLO | | | | | |
| 08/MAR | 08/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43258 | | | 22,808.50 | | |
| 08/MAR | 08/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43259 | | | 7,535.00 | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 121,222.22 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000704975 002 00002333700313701498 002601002403080000704975 COMBUEXPRESS | | | | | |
| 08/MAR | 08/MAR | W41 TRASPASO ENTRE CUENTAS 0191502468 BMRCASH Ref. REFBNTC00941581 | | 22,808.50 | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO HSBC | | 800.00 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000710094 021 00021348065350582394 002601002403080000710094 RICARDO FABIAN VALERA PARRA | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 5,437.50 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000724721 002 00002348044911181006 002601002403080000724721 CRUZ HUMBERTO ESPARZA ROSALES | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 16,730.68 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000725970 002 00002348044911732251 002601002403080000725970 JESUS ALEJANDRO PENA RAMIREZ | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 21,206.00 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000726595 002 00002348700915365502 002601002403080000726595 GRACIELA SARAY GIL | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX | | 918.00 | | | |
| | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000727286 002 00002348700502903186 002601002403080000727286 JOSE ALBERTO DE SANTIAGO RUBIO | | | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 0134380681 Ref. REFBNTC00941581 | | 8,152.01 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 0103956091 Ref. REFBNTC00941581 | | 8,446.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS | | 3,304.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|-----------|--------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 0197447833 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 7,977.00 | | | |
| | | | 0107761058 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 230.00 | | | |
| | | | 1578362685 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 6,924.57 | | | |
| | | | 1557683182 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO BANORTE | 11,400.00 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000737437 072 | | | | |
| | | | 00072320012537634014 | | | | |
| | | | 002601002403080000737437 | | | | |
| | | | JUAN MATA DELGADO | | | | |
| 08/MAR | 08/MAR | R01 | PAGO DE NOMINA | 8,463.00 | | | |
| | | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO HSBC | 5,200.00 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000763938 021 | | | | |
| | | | 00021348003610406305 | | | | |
| | | | 002601002403080000763938 | | | | |
| | | | JUAN GABRIEL FLORES LLAMAS | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 5,568.00 | | | |
| | | | 2955244145 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 7,380.00 | | | |
| | | | 0481479660 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO BANAMEX | 2,412.80 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000768540 002 | | | | |
| | | | 00002348700426388793 | | | | |
| | | | 002601002403080000768540 | | | | |
| | | | MARIA ELENA ARREOLA HORTA | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO BANAMEX | 17,653.32 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000770549 002 | | | | |
| | | | 00002348044912295739 | | | | |
| | | | 002601002403080000770549 | | | | |
| | | | MARTHA OFELIA GONZALEZ GOMEZ | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 5,522.12 | | | |
| | | | 0192479125 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | T20 | SPEI RECIBIDOBANCOPPEL | | 121.00 | | |
| | | | 0803241 BANCOPPEL LICENCIAS Ref. 0114879748 137 | | | | |
| | | | BANCO A TERCERO | | | | |
| | | | 510284457 | | | | |
| | | | BANCOPPEL | | | | |
| 08/MAR | 08/MAR | W01 | TRASPASO A TERCEROS | 2,060.00 | | | |
| | | | 1578362774 Ref. REFBNTC00941581 | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO BANAMEX | 2,204.00 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000776838 002 | | | | |
| | | | 00002348700800412078 | | | | |
| | | | 002601002403080000776838 | | | | |
| | | | OLGA LIDIA MONTES DELGADILLO | | | | |
| 08/MAR | 08/MAR | T17 | SPEI ENVIADO BANAMEX | 11,241.00 | | | |
| | | | 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000778197 002 | | | | |
| | | | 00002348700138091844 | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002403080000778197 RICARDO NAVA RUBIO | | | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO HSBC 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000782899 021 00021348040434002744 002601002403080000782899 RUBEN PUEBLA RUELAS | | 10,057.85 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 1517903424 Ref. REFBNTC00941581 | | 1,030.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 0475932351 Ref. REFBNTC00941581 | | 28,072.00 | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO HSBC 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000792683 021 00021348040646542623 002601002403080000792683 VERONICA DEL SOCORRO ESPINOSA | | 6,500.01 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 0452409275 Ref. REFBNTC00941581 | | 2,017.04 | | | |
| 08/MAR | 08/MAR | T17 SPEI ENVIADO BANAMEX 0803248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000794898 002 00002348701446385047 002601002403080000794898 ANDRES PEREZ ESPARZA | | 800.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 0114668170 Ref. REFBNTC00941581 | | 550.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 1578362685 Ref. REFBNTC00941581 | | 377.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS 1426741843 Ref. REFBNTC00941581 | | 10,000.00 | | | |
| 08/MAR | 08/MAR | W01 TRASPASO A TERCEROS ESCRITURAS FRAC TECNOLOGICO BMRCASH Ref. REFBNTC00941581 | | 14,880.48 | | 141,630.94 | 141,630.94 |
| 11/MAR | 11/MAR | T17 SPEI ENVIADO HSBC 1103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000948354 021 00021333064956654690 002601002403110000948354 EDGAR GERARDO LOPEZ SANTANA | | 26,622.00 | | | |
| 11/MAR | 11/MAR | T17 SPEI ENVIADO BANAMEX 1103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000010792 002 00002333700864545035 002601002403110000010792 DEBORA MINERO ORDONEZ | | 5,091.00 | | | |
| 11/MAR | 11/MAR | T17 SPEI ENVIADO BANAMEX 1103248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000011118 002 00002333701489009201 002601002403110000011118 ENRIQUE RICO | | 5,069.20 | | | |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS 2928017441 Ref. REFBNTC00941581 | | 10,440.00 | | | |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS | | 3,674.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 1578362678 Ref. REFBNTC00941581 | | | | | |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS | | 33,060.00 | | | |
| | | 0475932351 Ref. REFBNTC00941581 | | | | | |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS | | 2,000.00 | | 55,674.74 | 55,674.74 |
| | | ANTICIPO NOMINA BMRCASH Ref. REFBNTC00941581 | | | | | |
| 12/MAR | 12/MAR | W01 TRASPASO A TERCEROS | | 1,500.00 | | | |
| | | 1509198230 Ref. REFBNTC00941581 | | | | | |
| 12/MAR | 12/MAR | N06 PAGO CUENTA DE TERCERO | | | 3,267.00 | | |
| | | BNET 2951266969 Derechos BBVA Ref. 9238155692 | | | | | |
| 12/MAR | 12/MAR | T17 SPEI ENVIADO BANAMEX | | 0.97 | | | |
| | | 1203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000125676 002 | | | | | |
| | | 00002333700313701498 | | | | | |
| | | 002601002403120000125676 | | | | | |
| | | COMBUEXPRESS | | | | | |
| 12/MAR | 12/MAR | W01 TRASPASO A TERCEROS | | 3,000.00 | | | |
| | | 2861283022 Ref. REFBNTC00941581 | | | | | |
| 12/MAR | 12/MAR | W01 TRASPASO A TERCEROS | | 1,996.92 | | | |
| | | 2868427453 Ref. REFBNTC00941581 | | | | | |
| 12/MAR | 12/MAR | W42 TRASPASO ENTRE CUENTAS | | | 600,000.00 | | |
| | | CUENTAS PROPIAS BMRCASH Ref. REFBNTC00941581 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 8,001.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1102 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 74,240.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1107 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 307,377.96 | | | |
| | | PAGO EN EFECTIVO Ref. 1108 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 65,555.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1103 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 10,700.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1101 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 37,950.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1104 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 25,288.00 | | | |
| | | PAGO EN EFECTIVO Ref. 1106 | | | | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. | | 48,300.75 | | | |
| | | PAGO EN EFECTIVO Ref. 1105 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 40,000.00 | | |
| | | Ref. 43316 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 30,000.00 | | |
| | | Ref. 43317 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 21,800.00 | | |
| | | Ref. 43318 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 11,000.00 | | |
| | | Ref. 43319 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 13,000.00 | | |
| | | Ref. 43320 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO | | | 24,414.36 | | |
| | | Ref. 43321 | | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43322 | | | 17,580.82 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43323 | | | 10,184.32 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43324 | | | 39,548.00 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43325 | | | 10,303.95 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43326 | | | 12,120.00 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43327 | | | 16,094.00 | 321,076.59 | 321,076.59 |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS 1509198311 Ref. REFBNTC00941581 | | 3,100.00 | | | |
| 13/MAR | 13/MAR | T17 SPEI ENVIADO HSBC 1303248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000293039 021 00021348064785821032 002601002403130000293039 JOSE SANTANA LOERA | | 1,000.00 | | | |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS 0447085389 Ref. REFBNTC00941581 | | 61,358.20 | | | |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS 1509198574 Ref. REFBNTC00941581 | | 1,200.00 | | | |
| 13/MAR | 13/MAR | P14 ANA COMPAÑIA DE SEGU REF:00000296858337988238 CIE:0620513 Ref. GUIA:3446955 | | 9,253.05 | | | |
| 13/MAR | 13/MAR | P14 ANA COMPAÑIA DE SEGU REF:00000310615738375205 CIE:0620513 Ref. GUIA:3449251 | | 15,302.73 | | | |
| 13/MAR | 13/MAR | P14 ANA COMPAÑIA DE SEGU REF:00000310621638374227 CIE:0620513 Ref. GUIA:3451259 | | 16,110.25 | | | |
| 13/MAR | 13/MAR | P14 ANA COMPAÑIA DE SEGU REF:00000310625538374282 CIE:0620513 Ref. GUIA:3452336 | | 14,374.81 | | | |
| 13/MAR | 13/MAR | W02 DEPOSITO DE TERCERO SP 2287040 6958244 BMRCASH Ref. REFBNTC00318795 | | | 83,189.56 | | |
| 13/MAR | 13/MAR | T17 SPEI ENVIADO HSBC 1303248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000339692 021 00021348040544697706 002601002403130000339692 ANGEL ZAMORA LLAMAS | | 696.00 | | | |
| 13/MAR | 13/MAR | T17 SPEI ENVIADO BANAMEX 1303248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000340082 002 00002348700502903186 002601002403130000340082 JOSE ALBERTO DE SANTIAGO RUBIO | | 1,818.01 | | | |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS ATCG126516 BMRCASH Ref. REFBNTC00941581 | | 3,480.77 | | | |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS 2868425825 Ref. REFBNTC00941581 | | 300.00 | | 276,272.33 | 276,272.33 |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43341 | | | 15,984.99 | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43342 | | | 16,448.78 | | |
| 14/MAR | 14/MAR | W42 TRASPASO ENTRE CUENTAS CUENTAS PROPIAS BMRCASH Ref. REFBNTC00941581 | | | 1,700,000.00 | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508158 021 00021348062863372191 002601002403140000508158 JORGE GOMEZ ZEPEDA | | 10,184.79 | | | |
| 14/MAR | 14/MAR | W01 TRASPASO A TERCEROS 1506700128 BMRCASH Ref. REFBNTC00941581 | | 1,495.50 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO BANAMEX 1403248BASE 1MAR24 Ref. 0000508578 002 00002348904724346660 002601002403140000508578 JETZAEI MICHEL RAMOS | | 9,961.66 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508579 021 00021348064662313906 002601002403140000508579 ESTEFANA RODRIGUEZ REYES | | 3,380.37 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO AZTECA 1403248BASE 1MAR24 Ref. 0000508581 127 00127348001573215416 002601002403140000508581 JOSUE JACOB GONZALEZ ESTANISLA | | 5,002.00 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508582 021 00021348064662311018 002601002403140000508582 JULIAN NUNEZ SANCHEZ | | 4,193.93 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508583 021 00021348064785821032 002601002403140000508583 JOSE SANTANA LOERA | | 3,193.93 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508584 021 00021348065531931162 002601002403140000508584 CARLOS DIAZ GOMEZ | | 4,193.93 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC 1403248BASE 1MAR24 Ref. 0000508585 021 00021348065350582394 002601002403140000508585 RICARDO FABIAN VALERA PARRA | | 6,040.19 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO AZTECA 1403248BASE 1MAR24 Ref. 0000508586 127 00127320013565654635 002601002403140000508586 | | 17,232.15 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|------------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | GONZALO LOPEZ BARRAGAN | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO HSBC | 4,624.34 | | | | |
| | | | 1403248BASE 1MAR24 Ref. 0000508587 021 | | | | | |
| | | | 00021348064660183594 | | | | | |
| | | | 002601002403140000508587 | | | | | |
| | | | DIANA GUADALUPE ESTRADA RUBIO | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO HSBC | 6,934.60 | | | | |
| | | | 1403248BASE 1MAR24 Ref. 0000508588 021 | | | | | |
| | | | 00021348064785848853 | | | | | |
| | | | 002601002403140000508588 | | | | | |
| | | | JESUS MICHEL COLIN | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO BANAMEX | 4,178.93 | | | | |
| | | | 1403248BASE 1MAR24 Ref. 0000508589 002 | | | | | |
| | | | 00002348904551348967 | | | | | |
| | | | 002601002403140000508589 | | | | | |
| | | | ADAN QUILES PADILLA | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO AZTECA | 2,000.00 | | | | |
| | | | 1403248BASE 1MAR24 Ref. 0000508590 127 | | | | | |
| | | | 00127097001724140814 | | | | | |
| | | | 002601002403140000508590 | | | | | |
| | | | GUADALUPE ELIZABETH SILVA GONZ | | | | | |
| 14/MAR | 14/MAR | R01 | PAGO DE NOMINA | 300,946.75 | | | | |
| | | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO HSBC | 5,292.00 | | | | |
| | | | 1403248EVENT1MAR24 Ref. 0000510213 021 | | | | | |
| | | | 00021348064235759133 | | | | | |
| | | | 002601002403140000510213 | | | | | |
| | | | MAXIMIANO MORENO LOPEZ | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO BANCOPPEL | 3,186.00 | | | | |
| | | | 1403248EVENT1MAR24 Ref. 0000510214 137 | | | | | |
| | | | 00137348103736547314 | | | | | |
| | | | 002601002403140000510214 | | | | | |
| | | | MARIA GUADALUPE GUZMAN GUZMAN | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO BANAMEX | 3,528.00 | | | | |
| | | | 1403248EVENT1MAR24 Ref. 0000510215 002 | | | | | |
| | | | 00002348700502903186 | | | | | |
| | | | 002601002403140000510215 | | | | | |
| | | | JOSE ALBERTO DE SANTIAGO RUBIO | | | | | |
| 14/MAR | 14/MAR | T17 | SPEI ENVIADO BANCOPPEL | 2,100.00 | | | | |
| | | | 1403248EVENT1MAR24 Ref. 0000510216 137 | | | | | |
| | | | 00137348104555836700 | | | | | |
| | | | 002601002403140000510216 | | | | | |
| | | | SARA LEPE CANDELARIO | | | | | |
| 14/MAR | 14/MAR | R01 | PAGO DE NOMINA | 937,557.46 | | | | |
| | | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 14/MAR | 14/MAR | W01 | TRASPASO A TERCEROS | 365,234.62 | | | | |
| | | | 0116204554 Ref. REFBNTC00941581 | | | | | |
| 14/MAR | 14/MAR | W01 | TRASPASO A TERCEROS | 190.00 | | | | |
| | | | 0192522942 Ref. REFBNTC00941581 | | | | | |
| 14/MAR | 14/MAR | W01 | TRASPASO A TERCEROS | 1,800.00 | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 1484160894 Ref. REFBNTC00941581 | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC | | 4,421.82 | | | |
| | | 1403248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000575561 021 | | | | | |
| | | 00021348040681362253 | | | | | |
| | | 002601002403140000575561 | | | | | |
| | | MARIA DE LA LUZ TELLO FIGUEROA | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO AZTECA | | 2,000.00 | | | |
| | | 1403248OP Q OB 1MAR24 Ref. 0000576197 127 | | | | | |
| | | 00127348013783692561 | | | | | |
| | | 002601002403140000576197 | | | | | |
| | | PABLO ADRIAN GARCIA ACOSTA | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO HSBC | | 1,100.00 | | | |
| | | 1403248OP Q OB 1MAR24 Ref. 0000576198 021 | | | | | |
| | | 00021348065350582394 | | | | | |
| | | 002601002403140000576198 | | | | | |
| | | RICARDO FABIAN VALERA PARRA | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO BANAMEX | | 3,000.00 | | | |
| | | 1403248OP Q OB 1MAR24 Ref. 0000576200 002 | | | | | |
| | | 00002348905044125463 | | | | | |
| | | 002601002403140000576200 | | | | | |
| | | JACQUELINE ALVAREZ FLORES | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO BANAMEX | | 3,612.00 | | | |
| | | 1403248OP Q OB 1MAR24 Ref. 0000576201 002 | | | | | |
| | | 00002348904987240697 | | | | | |
| | | 002601002403140000576201 | | | | | |
| | | MIGUEL ANTONIO GALVAN PALACIOS | | | | | |
| 14/MAR | 14/MAR | R01 PAGO DE NOMINA | | 70,524.00 | | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 14/MAR | 14/MAR | P14 CFE | | 120.00 | | | |
| | | REF:01463230600767240212 CIE:0578869 Ref. GUIA:4041117 | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO BAJIO | | 4,616.80 | | | |
| | | 1403248COPA JALISCO 2024 Ref. 0000579265 030 | | | | | |
| | | 00030320900023777319 | | | | | |
| | | 002601002403140000579265 | | | | | |
| | | JUAN FERNANDO DELGADO CERVANTES | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO SCOTIABANK | | 23,200.00 | | | |
| | | 1403248PINTURA REGLAMENTOS Ref. 0000598301 044 | | | | | |
| | | 00044320256050706925 | | | | | |
| | | 002601002403140000598301 | | | | | |
| | | BRAYE COMERCIAL SA DE CV | | | | | |
| 14/MAR | 14/MAR | W01 TRASPASO A TERCEROS | | 800.00 | | 192,860.33 | 192,860.33 |
| | | 1563888258 Ref. REFBNTC00941581 | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 6,804.40 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000827727 002 | | | | | |
| | | 00002348701260373581 | | | | | |
| | | 002601002403150000827727 | | | | | |
| | | MARIA DE LOS ANGELES FIGUEROA | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO HSBC | | 41,619.02 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000829742 021 | | | | | |
| | | 00021348040434002744 | | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002403150000829742 | | | | | |
| | | RUBEN PUEBLA RUELAS | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 14,743.81 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000830093 002 | | | | | |
| | | 00002348700138091844 | | | | | |
| | | 002601002403150000830093 | | | | | |
| | | RICARDO NAVA RUBIO | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 4,524.00 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000830646 002 | | | | | |
| | | 00002348700800412078 | | | | | |
| | | 002601002403150000830646 | | | | | |
| | | OLGA LIDIA MONTES DELGADILLO | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 18,011.80 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000831473 002 | | | | | |
| | | 00002348044912295739 | | | | | |
| | | 002601002403150000831473 | | | | | |
| | | MARTHA OFELIA GONZALEZ GOMEZ | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 3,248.00 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000833608 002 | | | | | |
| | | 00002348700426388793 | | | | | |
| | | 002601002403150000833608 | | | | | |
| | | MARIA ELENA ARREOLA HORTA | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO AZTECA | | 3,400.00 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000834966 127 | | | | | |
| | | 00127348013029023535 | | | | | |
| | | 002601002403150000834966 | | | | | |
| | | MIGUEL IBARRA GARCIA | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO HSBC | | 4,060.00 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000835990 021 | | | | | |
| | | 00021348064535643088 | | | | | |
| | | 002601002403150000835990 | | | | | |
| | | MARIA DE JESUS FLORES ESPIRITU | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO HSBC | | 7,203.60 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000836808 021 | | | | | |
| | | 00021348003610406305 | | | | | |
| | | 002601002403150000836808 | | | | | |
| | | JUAN GABRIEL FLORES LLAMAS | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 1,213.36 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000837679 002 | | | | | |
| | | 00002348044911732251 | | | | | |
| | | 002601002403150000837679 | | | | | |
| | | JESUS ALEJANDRO PENA RAMIREZ | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO HSBC | | 2,060.00 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000838200 021 | | | | | |
| | | 00021348065350573895 | | | | | |
| | | 002601002403150000838200 | | | | | |
| | | GRACIELA SARAY GIL | | | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANAMEX | | 3,271.20 | | | |
| | | 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000838610 002 | | | | | |
| | | 00002348701216421487 | | | | | |
| | | 002601002403150000838610 | | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|------------|------------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | ALFREDO VELASCO MICHEL | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000839080 002 00002348044911181006 002601002403150000839080 | 10,875.00 | | | |
| | | | CRUZ HUMBERTO ESPARZA ROSALES | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000840169 002 00002348044911730046 002601002403150000840169 | 1,350.19 | | | |
| | | | BENJAMIN BEJAR LLAMAS | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000840880 002 00002348701446385047 002601002403150000840880 | 1,740.00 | | | |
| | | | ANDRES PEREZ ESPARZA | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000841364 002 00002348701209312435 002601002403150000841364 | 2,320.00 | | | |
| | | | ALEXIA LIZETH SANTANA MURILLO | | | | |
| 15/MAR | 15/MAR | W42 | TRASPASO ENTRE CUENTAS MUNICIPIO DE EL GRUL LO JALISCBMRCASH Ref. REFBNTC00941581 | | 300,000.00 | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000845887 002 00002333700313701498 002601002403150000845887 | 111,525.95 | | | |
| | | | COMBUEXPRESS | | | | |
| 15/MAR | 15/MAR | W01 | TRASPASO A TERCEROS 0171867318 Ref. REFBNTC00941581 | 554.24 | | | |
| 15/MAR | 15/MAR | W01 | TRASPASO A TERCEROS 0113671992 Ref. REFBNTC00941581 | 3,148.78 | | | |
| 15/MAR | 15/MAR | T20 | SPEI RECIBIDOBMONEX 0240315LAYMEJSP 2286100 6954878 Ref. 0140206203 112 00112180000028267099 103329216 | | 302,544.43 | | |
| | | | FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000849622 002 00002348701909311862 002601002403150000849622 | 565.00 | | | |
| | | | RICARDO RODRIGUEZ LOPEZ | | | | |
| 15/MAR | 15/MAR | T17 | SPEI ENVIADO BANAMEX 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000851607 002 00002333701407766940 002601002403150000851607 | 4,292.00 | | | |
| | | | OSCAR ANTONIO SOLORZANO PELAYO | | | | |
| 15/MAR | 15/MAR | W01 | TRASPASO A TERCEROS 0481479660 Ref. REFBNTC00941581 | 10,440.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO |
|--------|--------|---|------------|-----------|--------------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN LIQUIDACIÓN |
| 15/MAR | 15/MAR | T20 SPEI RECIBIDOBMONEX 0240315LAYMEJSP 2286258 6955356 Ref. 0140247683 112 00112180000028267099 103329847 FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | 6,364,810.19 | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0478404100 Ref. REFBNTEC00941581 | | 4,906.50 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0134380681 Ref. REFBNTEC00941581 | | 6,717.96 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 1553573489 Ref. REFBNTEC00941581 | | 4,300.00 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0103956091 Ref. REFBNTEC00941581 | | 16,209.60 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0194235010 Ref. REFBNTEC00941581 | | 599.00 | | |
| 15/MAR | 15/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43407 | | | 13,062.38 | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0197447833 Ref. REFBNTEC00941581 | | 3,030.00 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0137184085 Ref. REFBNTEC00941581 | | 3,453.02 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 1483817849 Ref. REFBNTEC00941581 | | 2,436.00 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 0197647255 Ref. REFBNTEC00941581 | | 5,134.00 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS FACT ATCG126769 BMRCASH Ref. REFBNTEC00941581 | | 826.48 | | |
| 15/MAR | 15/MAR | T20 SPEI RECIBIDOBANAMEX 0150324Transferencia interbancaria Ref. 0140813879 002 00002348701737140315 085906987730307541 LAURA ISABEL,COBIAN/DIAZ | | | 25,000.00 | |
| 15/MAR | 15/MAR | P14 CFE REF:01464110900208240319 CIE:0578869 Ref. GUIA:4516264 | | 778.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464090901296240319 CIE:0578869 Ref. GUIA:4516265 | | 778.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464090301361240319 CIE:0578869 Ref. GUIA:4516266 | | 88.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464090901318240319 CIE:0578869 Ref. GUIA:4516268 | | 1,464.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464110400345240119 CIE:0578869 Ref. GUIA:4516269 | | 84.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464060701004240319 CIE:0578869 Ref. GUIA:4516271 | | 218.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464170100979240319 CIE:0578869 Ref. GUIA:4516272 | | 119.00 | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464970300071240319 CIE:0578869 Ref. GUIA:4516273 | | 88.00 | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/MAR | 15/MAR | P14 CFE REF:01464230400225240319 CIE:0578869 Ref. GUIA:4516274 | | 98.00 | | | |
| 15/MAR | 15/MAR | P14 CFE REF:01464230500394240319 CIE:0578869 Ref. GUIA:4535359 | | 2,331.00 | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANCOPPEL 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000943647 137 00137348103736547314 002601002403150000943647 MARIA GUADALUPE GUZMAN GUZMAN | | 213.00 | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO BANCOPPEL 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000944652 137 00137348104613095807 002601002403150000944652 ANDREA GUADALUPE ARCINIEGA TEJEDA | | 3,297.00 | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO AZTECA 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000945618 127 00127348017519040354 002601002403150000945618 ANTONIO CISNEROS SANDOVAL | | 5,220.00 | | | |
| 15/MAR | 15/MAR | T17 SPEI ENVIADO STP 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000948275 646 | | 8,100.00 | | | |
| 15/MAR | 15/MAR | T22 SPEI DEVUELTO STP 1503248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000948275 646 | | | 8,100.00 | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 1578362715 Ref. REFBNTC00941581 | | 600.00 | | | |
| 15/MAR | 19/MAR | C07 DEP.CHEQUES DE OTRO BANCO MAR15 13:13 MEXICO | | | 719.00 | | |
| 15/MAR | 15/MAR | R01 PAGO DE NOMINA MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | 31,092.37 | | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 1519173085 Ref. REFBNTC00941581 | | 2,500.00 | | | |
| 15/MAR | 15/MAR | W01 TRASPASO A TERCEROS 1588738524 Ref. REFBNTC00941581 | | 4,970.50 | | | |
| 15/MAR | 15/MAR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 15/MAR | 15/MAR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.17 | | |
| 15/MAR | 15/MAR | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 5.21 | 6,840,479.94 | 6,839,760.94 |
| 19/MAR | 19/MAR | P14 SAT REF:04241P3N500041720408 CIE:0844985 Ref. GUIA:3129270 | | 7,821.00 | | | |
| 19/MAR | 19/MAR | P14 SAT REF:04241P2T240041723425 CIE:0844985 Ref. GUIA:3130754 | | 212,701.00 | | | |
| 19/MAR | 19/MAR | X01 IMSS/INF/AFORE VIA ELECT. PAGO SUA H6311824385 202402 889356 Ref. 79B101014 | | 154,859.95 | | | |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO AZTECA 1903248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000251848 127 00127348013029023535 002601002403190000251848 | | 2,899.00 | | | |



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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANAMEX MIGUEL IBARRA GARCIA 1903248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000276938 002 00002348701446385047 002601002403190000276938 ANDRES PEREZ ESPARZA | | 9,048.00 | | | |
| 19/MAR | 19/MAR | W01 TRASPASO A TERCEROS 1595442902 Ref. REFBNTC00941581 | | 4,274.00 | | | |
| 19/MAR | 19/MAR | W01 TRASPASO A TERCEROS 1578362685 Ref. REFBNTC00941581 | | 7,882.00 | | | |
| 19/MAR | 19/MAR | W01 TRASPASO A TERCEROS GASTOS A COMPROBAR AGUA BMRCASH Ref. REFBNTC00941581 | | 12,171.66 | | 6,428,823.33 | 6,428,823.33 |
| 20/MAR | 20/MAR | T17 SPEI ENVIADO BANAMEX 2003248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000410988 002 00005204165179473891 002601002403200000410988 ROXANA ZAMORA BAUTISTA | | 1,504.00 | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43446 | | | 6,624.93 | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43447 | | | 11,177.00 | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43448 | | | 5,329.00 | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43449 | | | 8,903.96 | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 1580088587 Ref. REFBNTC00941581 | | 3,593.00 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 0173040453 Ref. REFBNTC00941581 | | 4,770.28 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 0194235010 Ref. REFBNTC00941581 | | 839.00 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 1509198574 Ref. REFBNTC00941581 | | 411.84 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 1511309851 Ref. REFBNTC00941581 | | 4,400.00 | | | |
| 20/MAR | 20/MAR | P14 TELEFONOS DE MEXICO REF:02888770065740823119 CIE:0624101 Ref. GUIA:6501405 | | 932.12 | | | |
| 20/MAR | 20/MAR | P14 CYBERPUERTA SA DE C REF:1444174898 CIE:1235036 Ref. GUIA:6510075 | | 7,929.00 | | | |
| 20/MAR | 20/MAR | P14 CYBERPUERTA SA DE C REF:1444174898 CIE:1235036 Ref. GUIA:6511794 | | 7,655.00 | | | |
| 20/MAR | 20/MAR | P14 CYBERPUERTA SA DE C REF:1444174898 CIE:1235036 Ref. GUIA:6516504 | | 16,259.00 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 1509198230 Ref. REFBNTC00941581 | | 4,179.00 | | | |
| 20/MAR | 20/MAR | W01 TRASPASO A TERCEROS 2952499207 Ref. REFBNTC00941581 | | 48,720.00 | | 6,359,665.98 | 6,359,665.98 |
| 21/MAR | 21/MAR | W41 TRASPASO ENTRE CUENTAS CUENTAS PRO BMRCASH Ref. REFBNTC00941581 | | 2,600,000.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/MAR | 21/MAR | W41 TRASPASO ENTRE CUENTAS CUENTAS PROP BMRCASH Ref. REFBNTC00941581 | | 2,500,000.00 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS VIATICOS BMRCASH Ref. REFBNTC00941581 | | 1,000.00 | | | |
| 21/MAR | 21/MAR | T17 SPEI ENVIADO BANCOPPEL 2103248EVENTUAL DE ECO Ref. 0000637898 137 00137348104623749473 002601002403210000637898 CINTHIA ANAHI GUTIERREZ IBARRA | | 2,100.00 | | | |
| 21/MAR | 21/MAR | T17 SPEI ENVIADO AZTECA 2103248FONTANERO Ref. 0000638813 127 00127348013029023535 002601002403210000638813 MIGUEL IBARRA GARCIA | | 6,300.00 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS ALIMENTOS ASEO P BMRCASH Ref. REFBNTC00941581 | | 2,019.00 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS MOTOCONFORMADORA DEL MPIO BMRCASH Ref. REFBNTC00941581 | | 8,701.74 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS D6 ATM BMRCASH Ref. REFBNTC00941581 | | 9,091.46 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS EXCAVADOA ATM BMRCASH Ref. REFBNTC00941581 | | 22,808.28 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS PRESTAMO BMRCASH Ref. REFBNTC00941581 | | 2,000.00 | | | |
| 21/MAR | 21/MAR | W01 TRASPASO A TERCEROS GASTOS A COMP BMRCASH Ref. REFBNTC00941581 | | 1,850.00 | | | |
| 21/MAR | 21/MAR | W02 DEPOSITO DE TERCERO SOC COOP PAGO LICENCIAS MUNIBMRCASH Ref. REFBNTC00830380 | | | 24,202.00 | 1,227,997.50 | 1,227,997.50 |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0168449775 Ref. REFBNTC00941581 | | 50,000.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0103956091 Ref. REFBNTC00941581 | | 877.80 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 1502733320 Ref. REFBNTC00941581 | | 32,480.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 1563888258 Ref. REFBNTC00941581 | | 2,300.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000874444 021 00021348065350582394 002601002403220000874444 RICARDO FABIAN VALERA PARRA | | 800.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0122225492 Ref. REFBNTC00941581 | | 1,010.00 | | | |
| 22/MAR | 22/MAR | R01 PAGO DE NOMINA MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | 11,793.50 | | | |
| 22/MAR | 22/MAR | N06 PAGO CUENTA DE TERCERO BNET 0117028172 01 Ref. 0090989016 | | | 20,025.00 | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000892372 021 00021348064785848853 002601002403220000892372 JESUS MICHEL COLIN | | 1,600.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 1484160894 Ref. REFBNTC00941581 | | 757.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 1501706822 Ref. REFBNTC00941581 | | 2,000.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000911341 021 00021348040681362253 002601002403220000911341 MARIA DE LA LUZ TELLO FIGUEROA | | 2,375.13 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 2861283022 Ref. REFBNTC00941581 | | 2,000.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000939330 002 00002348701537930673 002601002403220000939330 EDGAR ISRAEL HERRERA DIAZ | | 3,548.49 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000940522 021 00021333040677647463 002601002403220000940522 FATIMA ANAHI RUIZ NAVA | | 1,092.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0166482872 Ref. REFBNTC00941581 | | 1,716.03 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 2928017441 Ref. REFBNTC00941581 | | 1,513.80 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0103956091 Ref. REFBNTC00941581 | | 15,098.40 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000944357 002 00002348044911732251 002601002403220000944357 JESUS ALEJANDRO PENA RAMIREZ | | 9,899.44 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000945173 021 00021333040664486145 002601002403220000945173 JORGE ALBERTO CASTILLO PENA | | 1,260.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 2868427453 Ref. REFBNTC00941581 | | 2,263.35 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0134380681 Ref. REFBNTC00941581 | | 11,615.05 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000950468 021 00021348003610406305 002601002403220000950468 | | 6,046.80 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | JUAN GABRIEL FLORES LLAMAS | | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0478404100 Ref. REFBNTC00941581 | | 1,450.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0481479660 Ref. REFBNTC00941581 | | 20,206.48 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000954576 002 00002348901671740189 002601002403220000954576 LAURA VIDARTE ZAMORA | | 2,640.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000957340 002 00002342042456187576 002601002403220000957340 GLADYS DEL CARMEN MIRANDA ACEVES | | 47,955.56 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0155255201 Ref. REFBNTC00941581 | | 23,816.90 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0197647255 Ref. REFBNTC00941581 | | 3,612.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000963024 002 00002348701209312435 002601002403220000963024 ALEXIA LIZETH SANTANA MURILLO | | 2,436.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000965659 021 00021333040239840323 002601002403220000965659 ANA BERTHA MURILLO GOMEZ | | 11,150.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000966887 002 00002348701446385047 002601002403220000966887 ANDRES PEREZ ESPARZA | | 2,404.72 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0173040453 Ref. REFBNTC00941581 | | 2,296.65 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000971594 002 00002348044911730046 002601002403220000971594 BENJAMIN BEJAR LLAMAS | | 1,790.10 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0171867318 Ref. REFBNTC00941581 | | 4,360.15 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000972905 002 00002348044911181006 002601002403220000972905 CRUZ HUMBERTO ESPARZA ROSALES | | 8,038.50 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0107761058 Ref. REFBNTC00941581 | | 3,130.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0197447833 Ref. REFBNTC00941581 | | 2,990.00 | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS 0118231613 Ref. REFBNTC00941581 | | 1,026.50 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000977710 002 00002348701300187080 002601002403220000977710 EDUARDO FABIAN PORRAS SOLTERO | | 4,940.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000979031 002 00002348701038539052 002601002403220000979031 ERNESTO RAMOS COBIAN | | 2,460.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000980193 002 00002333700313701498 002601002403220000980193 COMBUEXPRESS | | 165,101.90 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000981832 021 00021348064535643088 002601002403220000981832 MARIA DE JESUS FLORES ESPIRITU | | 3,828.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000982882 002 00002348701260373581 002601002403220000982882 MARIA DE LOS ANGELES FIGUEROA | | 188.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000984659 002 00002348700426388793 002601002403220000984659 MARIA ELENA ARREOLA HORTA | | 6,913.60 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000985479 002 00002348700426388793 002601002403220000985479 MARIA ELENA ARREOLA HORTA | | 951.20 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000987114 002 00002348044912295739 002601002403220000987114 MARTHA OFELIA GONZALEZ GOMEZ | | 20,064.00 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX 22032485 FACTURAS Ref. 0000987925 002 00002348700138091844 002601002403220000987925 RICARDO NAVA RUBIO | | 20,972.94 | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX | | 3,808.00 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---|------------|-----------|------------|------------|-------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| | | 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000991318 002 00002348701909311862 002601002403220000991318 RICARDO RODRIGUEZ LOPEZ | | | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC | | 14,657.40 | | | |
| | | 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000992748 021 00021348040434002744 002601002403220000992748 RUBEN PUEBLA RUELAS | | | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO BANAMEX | | 1,818.01 | | | |
| | | 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000993541 002 00002348700502903186 002601002403220000993541 JOSE ALBERTO DE SANTIAGO RUBIO | | | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS | | 3,023.75 | | | |
| | | 0452409275 Ref. REFBNTC00941581 | | | | | |
| 22/MAR | 22/MAR | T17 SPEI ENVIADO HSBC | | 8,525.00 | | | |
| | | 2203248MUNICIPIO DE EL GRUL LO JALISC Ref. 0000002977 021 00021348040646542623 002601002403220000002977 VERONICA DEL SOCORRO ESPINOSA | | | | | |
| 22/MAR | 22/MAR | W01 TRASPASO A TERCEROS | | 4,600.00 | | 684,820.35 | 684,820.35 |
| | | 0484283570 Ref. REFBNTC00941581 | | | | | |
| 25/MAR | 25/MAR | T20 SPEI RECIBIDOBANAMEX | | | 8,000.00 | | |
| | | 0250324Transferencia interbancaria Ref. 0178743433 002 00002348701176815463 085900466444308545 JOSE JUAN,OLVERA/RAMIREZ | | | | | |
| 25/MAR | 25/MAR | T20 SPEI RECIBIDOBANAMEX | | | 8,000.00 | | |
| | | 0250324Transferencia interbancaria Ref. 0178750739 002 00002348701176815463 085900480884308549 JOSE JUAN,OLVERA/RAMIREZ | | | | | |
| 25/MAR | 25/MAR | T20 SPEI RECIBIDOBANAMEX | | | 8,000.00 | | |
| | | 0250324Transferencia interbancaria Ref. 0178756428 002 00002348701176815463 085900496234308542 JOSE JUAN,OLVERA/RAMIREZ | | | | | |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS | | 680.00 | | | |
| | | HORAS EX BMRCASH Ref. REFBNTC00941581 | | | | | |
| 25/MAR | 25/MAR | W02 DEPOSITO DE TERCERO | | | 32,568.33 | | |
| | | SP 2290986 6973012 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 25/MAR | 25/MAR | W02 DEPOSITO DE TERCERO | | | 106,594.21 | | |
| | | SP 2291106 6973263 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 25/MAR | 25/MAR | W02 DEPOSITO DE TERCERO | | | 15,216.59 | 862,519.48 | 862,519.48 |
| | | SP 2290141 6970295 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS | | 10,000.00 | | | |
| | | PRESTAMO BMRCASH Ref. REFBNTC00941581 | | | | | |
| 26/MAR | 26/MAR | W02 DEPOSITO DE TERCERO | | | 18,504.03 | | |
| | | SP 2290866 6972759 BMRCASH Ref. REFBNTC00318795 | | | | | |



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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1115 | | 34,790.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1114 | | 57,000.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1111 | | 5,000.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1109 | | 50,500.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1116 | | 8,100.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1117 | | 40,000.00 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1119 | | 51,303.50 | | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 1110 | | 25,644.65 | | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43544 | | | 140.00 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43545 | | | 15,120.60 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43546 | | | 25,985.70 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43547 | | | 12,537.30 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43548 | | | 13,764.00 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43549 | | | 9,781.02 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43550 | | | 22,820.20 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43551 | | | 2,254.39 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43552 | | | 16,338.14 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43553 | | | 20,505.40 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43554 | | | 3,520.78 | | |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS TOLDOS Y SILLAS BMRCASH Ref. REFBNTC00941581 | | 3,248.00 | | | |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS PELOTAS DESFILE DE PRIM BMRCASH Ref. REFBNTC00941581 | | 6,077.00 | | | |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANREGIO 2603248MATERIAL ELEC Ref. 0000481603 058 00058320000004429267 002601002403260000481603 DAVID ALEJANDRO RAMIREZ NOVELO | | 38,130.01 | | | |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS | | 1,500.00 | | 692,497.88 | 692,497.88 |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | | | | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| | | | CHOFER SILLAS Y ME BMRCASH Ref. REFBNTC00941581 | | | | |
| 27/MAR | 27/MAR | T20 SPEI RECIBIDOSTP | | | 0.01 | | |
| | | 0839922VALIDACION BENEFICIARIO TR0970 Ref. 0186016886 646 | | | | | |
| | | 00646180155000000006 | | | | | |
| | | 0970839922 | | | | | |
| | | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | | | | | |
| 27/MAR | 27/MAR | T20 SPEI RECIBIDOSTP | | | 0.01 | | |
| | | 0839923VALIDACION BENEFICIARIO TR0970 Ref. 0186016887 646 | | | | | |
| | | 00646180155000000006 | | | | | |
| | | 0970839923 | | | | | |
| | | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | | | | | |
| 27/MAR | 27/MAR | W42 TRASPASO ENTRE CUENTAS | | | | 1,500,000.00 | |
| | | PAGO NOMIN BMRCASH Ref. REFBNTC00941581 | | | | | |
| 27/MAR | 27/MAR | R01 PAGO DE NOMINA | | 938,330.37 | | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 27/MAR | 27/MAR | R01 PAGO DE NOMINA | | 300,406.75 | | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 27/MAR | 27/MAR | R01 PAGO DE NOMINA | | 171,964.00 | | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 27/MAR | 27/MAR | R02 REEMBOLSO DE NOMINA | | | 4,064.00 | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 27/MAR | 27/MAR | R01 PAGO DE NOMINA | | 5,905.00 | | | |
| | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC | | 5,292.00 | | | |
| | | 2703248NOM 2MAR24 Ref. 0000841261 021 | | | | | |
| | | 00021348064235759133 | | | | | |
| | | 002601002403270000841261 | | | | | |
| | | MAXIMIANO MORENO LOPEZ | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANCOPPEL | | 3,186.00 | | | |
| | | 2703248NOM 2MAR24 Ref. 0000841262 137 | | | | | |
| | | 00137348103736547314 | | | | | |
| | | 002601002403270000841262 | | | | | |
| | | MARIA GUADALUPE GUZMAN GUZMAN | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX | | 3,528.00 | | | |
| | | 2703248NOM 2MAR24 Ref. 0000841263 002 | | | | | |
| | | 00002348700502903186 | | | | | |
| | | 002601002403270000841263 | | | | | |
| | | JOSE ALBERTO DE SANTIAGO RUBIO | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANCOPPEL | | 2,100.00 | | | |
| | | 2703248NOM 2MAR24 Ref. 0000841264 137 | | | | | |
| | | 00137348104555836700 | | | | | |
| | | 002601002403270000841264 | | | | | |
| | | SARA LEPE CANDELARIO | | | | | |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS | | 1,495.50 | | | |
| | | NOM 2MAR24 BMRCASH Ref. REFBNTC00941581 | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX | | 9,961.66 | | | |
| | | 2703248NOM 2MAR24 Ref. 0000888111 002 | | | | | |
| | | 00002348904724346660 | | | | | |
| | | 002601002403270000888111 | | | | | |
| | | JETZAEEL MICHEL RAMOS | | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888112 021 00021348064662313906 002601002403270000888112 ESTEFANA RODRIGUEZ REYES | | 3,380.37 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO AZTECA 2703248NOM 2MAR24 Ref. 0000888113 127 00127348001573215416 002601002403270000888113 JOSUE JACOB GONZALEZ ESTANISLA | | 5,002.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888114 021 00021348064662311018 002601002403270000888114 JULIAN NUNEZ SANCHEZ | | 4,193.93 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888115 021 00021348064785821032 002601002403270000888115 JOSE SANTANA LOERA | | 4,193.93 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888116 021 00021348065531931162 002601002403270000888116 CARLOS DIAZ GOMEZ | | 4,193.93 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888117 021 00021348065350582394 002601002403270000888117 RICARDO FABIAN VALERA PARRA | | 6,040.19 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO AZTECA 2703248NOM 2MAR24 Ref. 0000888119 127 00127320013565654635 002601002403270000888119 GONZALO LOPEZ BARRAGAN | | 17,232.15 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248NOM 2MAR24 Ref. 0000888120 002 00002348701537930673 002601002403270000888120 EDGAR ISRAEL HERRERA DIAZ | | 4,199.74 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888122 021 00021348064660183594 002601002403270000888122 DIANA GUADALUPE ESTRADA RUBIO | | 4,624.34 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248NOM 2MAR24 Ref. 0000888123 021 00021348064785848853 002601002403270000888123 JESUS MICHEL COLIN | | 6,934.60 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX | | 4,178.93 | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|------------|--------|-----------|-------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 2703248NOM 2MAR24 Ref. 0000888124 002 00002348904551348967 002601002403270000888124 ADAN QUILES PADILLA | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO HSBC | 10,184.79 | | | |
| | | | 2703248NOM 2MAR24 Ref. 0000888125 021 00021348062863372191 002601002403270000888125 JORGE GOMEZ ZEPEDA | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO AZTECA | 2,000.00 | | | |
| | | | 2703248NOM 2MAR24 Ref. 0000888126 127 00127097001724140814 002601002403270000888126 GUADALUPE ELIZABETH SILVA GONZ | | | | |
| 27/MAR | 27/MAR | R01 | PAGO DE NOMINA | 100,360.49 | | | |
| | | | MUNICIPIO DE EL GRULLO JALISCO Ref. BC 4205628237 | | | | |
| 27/MAR | 27/MAR | W01 | TRASPASO A TERCEROS | 3,000.00 | | | |
| | | | ANT NOMINA BMRCASH Ref. REFBNTC00941581 | | | | |
| 27/MAR | 27/MAR | W01 | TRASPASO A TERCEROS | 4,640.00 | | | |
| | | | ALIMENTOS BMRCASH Ref. REFBNTC00941581 | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO BANCOPPEL | 5,000.00 | | | |
| | | | 2703248APOYO PARA CASTILLO EN FIESTAR Ref. 0000957100 137 00137348103977805255 002601002403270000957100 ADRIAN LOPEZ BIORATO | | | | |
| 27/MAR | 27/MAR | W01 | TRASPASO A TERCEROS | 6,000.00 | | | |
| | | | VIAJE A QUERETARO BMRCASH Ref. REFBNTC00941581 | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO HSBC | 8,826.00 | | | |
| | | | 2703248PENSION MARZO 24 Ref. 0000967864 021 00021348065531956244 002601002403270000967864 ROSA ELIA QUINTERO LLAMAS | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO BANAMEX | 3,612.00 | | | |
| | | | 2703248SERVICIOS EVENTUALE Ref. 0000967865 002 00002348904987240697 002601002403270000967865 MIGUEL ANTONIO GALVAN PALACIOS | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO HSBC | 1,100.00 | | | |
| | | | 2703248TRABAJO EVENTU Ref. 0000967866 021 00021348065350582394 002601002403270000967866 RICARDO FABIAN VALERA PARRA | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO AZTECA | 2,000.00 | | | |
| | | | 2703248APOYO ECONOMICO Ref. 0000967867 127 00127348013783692561 002601002403270000967867 PABLO ADRIAN GARCIA ACOSTA | | | | |
| 27/MAR | 27/MAR | T17 | SPEI ENVIADO BANCOPPEL | 2,100.00 | | | |
| | | | 2703248TRABAJO EVENTUAL Ref. 0000967869 137 00137348104623749473 | | | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002403270000967869 CINTHIA ANAHI GUTIERREZ IBARRA | | | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248HORAS EXT Ref. 0000967870 021 00021348064662311018 002601002403270000967870 JULIAN NUNEZ SANCHEZ | | 150.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248PRIMA VAC Ref. 0000967871 021 00021348065531931162 002601002403270000967871 CARLOS DIAZ GOMEZ | | 706.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248TRABAJO EVENT Ref. 0000967873 002 00002348905044125463 002601002403270000967873 JACQUELINE ALVAREZ FLORES | | 3,000.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248HORAS XTR Ref. 0000967874 002 00002348700502903186 002601002403270000967874 JOSE ALBERTO DE SANTIAGO RUBIO | | 400.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248APOYO ECONOMICO Ref. 0000967906 021 00021348064785848853 002601002403270000967906 JESUS MICHEL COLIN | | 2,900.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248PAGO FAC 55502 Ref. 0000982833 021 00021333040239840323 002601002403270000982833 ANA BERTHA MURILLO GOMEZ | | 1,600.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248MAT DE OFC Ref. 0000982836 002 00002348044911181006 002601002403270000982836 CRUZ HUMBERTO ESPARZA ROSALES | | 5,935.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248MAT DE OF Ref. 0000982838 002 00002348044911181006 002601002403270000982838 CRUZ HUMBERTO ESPARZA ROSALES | | 55.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248MAT DE PINT Ref. 0000982839 021 00021348065350573895 002601002403270000982839 GRACIELA SARAY GIL | | 1,805.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248FAC 1638 Ref. 0000982840 002 00002348044911732251 002601002403270000982840 | | 3,665.60 | | | |



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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------------------------|-----------|-----------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | JESUS ALEJANDRO PENA RAMIREZ | | | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43606 | | | 32,493.00 | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43607 | | | 34,877.00 | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43608 | | | 17,363.00 | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO Ref. 43611 | | | 14,483.00 | | |
| 27/MAR | 01/ABR | C07 DEP.CHEQUES DE OTRO BANCO MAR27 15:41 MEXICO | | | 3,035.00 | | |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS FAC 4416, 4414, 4413 BMRCASH Ref. REFBNTC00941581 | | 11,031.10 | | | |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS MAT DE OF FAC 9875, 9874 BMRCASH Ref. REFBNTC00941581 | | 5,279.04 | | | |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS FAC 1314, 1311, 1312, 1313, 23BMRCASH Ref. REFBNTC00941581 | | 16,860.00 | | | |
| 27/MAR | 27/MAR | W01 TRASPASO A TERCEROS RENTA MAQ BMRCASH Ref. REFBNTC00941581 | | 6,960.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248MATERIALES DE CONST Ref. 0000060169 002 00002348044912295739 002601002403270000060169 MARTHA OFELIA GONZALEZ GOMEZ | | 11,569.02 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248MAT ELECTRICO Ref. 0000061429 002 00002348700138091844 002601002403270000061429 RICARDO NAVA RUBIO | | 13,770.52 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248MAT DE LIM Ref. 0000063602 002 00002348701909311862 002601002403270000063602 RICARDO RODRIGUEZ LOPEZ | | 2,789.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248PAGO PINTURAS Ref. 0000065091 021 00021348040434002744 002601002403270000065091 RUBEN PUEBLA RUELAS | | 13,558.97 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO BANAMEX 2703248PREPARACION ALIM Ref. 0000067031 002 00002342701502616766 002601002403270000067031 ERICA JANNETH SERVIN VARGAS | | 1,014.00 | | | |
| 27/MAR | 27/MAR | T17 SPEI ENVIADO HSBC 2703248LLANTAS Ref. 0000068214 021 00021348040646542623 002601002403270000068214 VERONICA DEL SOCORRO ESPINOSA | | 6,215.01 | | 534,382.97 | 531,347.97 |



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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

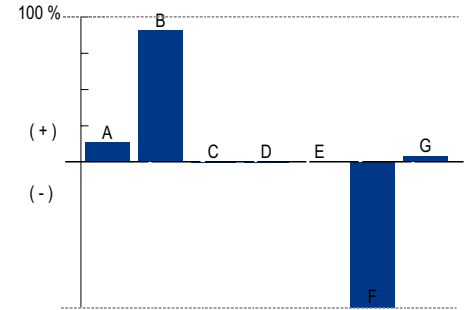
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 13,164,563.64 | TOTAL MOVIMIENTOS CARGOS | 385 |
| TOTAL IMPORTE ABONOS | 11,924,702.68 | TOTAL MOVIMIENTOS ABONOS | 81 |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 1,774,243.93 | 13.47% | A |
| Depósitos / Abonos (+) | 11,924,702.68 | 90.58% | B |
| Comisiones (-) | -3,912.90 | -0.02% | C |
| Intereses a favor (+) | 13,985.91 | 0.10% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -13,164,563.64 | -100.00% | F |
| Saldo Final | 534,382.97 | 4.05% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

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| No. Cuenta | 0197269773 |
| 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 o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999.

"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: 2320001972697739 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

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| No. Cuenta | 0197269773 |
| No. Cliente | 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 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 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 DE DIVISAS | LIQ | LIQUIDACION | TRASP | TRASPASO |
| | | MP | MARCA PROPIA | VTAS | VENTAS |
| | | MDO | MERCADO | | |

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| No. Cuenta | 0197269773 |
| No. Cliente | A6522492 |

Cuida el medio ambiente consultando tu estado de cuenta en 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: | Certificado |
| 0E1DD49B-4F6A-45EA-B539-597019595CA1 | 00001000000509478830 |

Sello Digital

YVRAkPbGVDJhtelfssCXEiVJIJt359kVfclY8xHEdIKy7fjquiVGbAX7pLAjj26dlMoU59e2XaFBxDRyApXc9L/vcgmRfOBGqQwsHQkmcwnhTPBvavrAgZ6msGk45ZO9tkcYcl/dsdHNj4RvF6x+1R4rvNQrEa7lrKagCBnC9+bHAie8ICYjaYISTwTW4cUHxBvxZvrvgqkXdKUEIBI/noiht18EEaYqtuZjd9fTcyBWKHyemlvQeSJ2s0zq4H/YBm9In4nyWRdNx5Qetw/zjOXj+xGPqn3ZIOZMPmmxYBKn9VRPVhiah/s2Vg/BuFXmvh/+i7S3YSjV12MTPDjg==

Sello SAT

P6Ruy++RmFie8AyodyiPKWedRQIME7EhIYBWT2UIMuV70OioqtMw36w9fRQ+6etbKH36Tcm2rzd6u/8wgaK1DhuqvdDjWUjeK6MVayQ8WhfdM/hw1YLCbMtTARAHntLiVeYZv0goHbctoiJBwr0Pysvih+UFnlPv1SS5pFMFPGxuvJn53HbGZI67SISTAwZiDdphhZoYQ5UUDsfgqIVBvDrClr7Uj5vZtw/SzUpFrbvRmzPss9jVnWQ6XfafUyN1ONVMlh6SjTVwVj5YB/G1Bhqa/FhPEIXXp0mY86mkuTaM9FI+K7lwK6loTTVz8N+7LeXtryq9DZUKPEwLFX/w==

No. de Serie del Certificado del SAT: 00001000000505619865 **Fecha y hora de certificación:** 2024-03-28T01:18:04

Cadena Original del complemento de certificación digital del SAT:

||1.1|0E1DD49B-4F6A-45EA-B539-597019595CA1|2024-03-28T01:18:04|YVRAkPbGVDJhtelfssCXEiVJIJt359kVfclY8xHEdIKy7fjquiVGbAX7pLAjj26dlMoU59e2XaFBxDRyApXc9L/vcgmRfOBGqQwsHQkmcwnhTPBvavrAgZ6msGk45ZO9tkcYcl/dsdHNj4RvF6x+1R4rvNQrEa7lrKagCBnC9+bHAie8ICYjaYISTwTW4cUHxBvxZvrvgqkXdKUEIBI/noiht18EEaYqtuZjd9fTcyBWKHyemlvQeSJ2s0zq4H/YBm9In4nyWRdNx5Qetw/zjOXj+xGPqn3ZIOZMPmmxYBKn9VRPVhiah/s2Vg/BuFXmvh/+i7S3YSjV12MTPDjg==|00001000000505619865||

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Ciudad de México, México a 28 de Marzo de 2024 a las 01:15:18

"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