



SERVICIOS DE SALUD JALISCO
FASSA 2020
DR JOAQUIN BAEZA ALZAGA 107
GUADALAJARA CENTRO
MEXICO

CP 44100

| | |
|------------------|------------------------------|
| Periodo | DEL 07/01/2020 AL 31/01/2020 |
| Fecha de Corte | 31/01/2020 |
| No. de Cuenta | 0114353579 |
| No. de Cliente | 14375984 |
| R.F.C | SSJ970331PM5 |
| No. Cuenta CLABE | 012320001143535798 |

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

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|---------------|--------------|
| Saldo Promedio | 81,194,391.12 | |
| Días del Periodo | 25 | |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | 0.00 | |
| Intereses a Favor (+) | 2,255.40 | |
| 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 |
| Total Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|----------------|
| Saldo de Liquidación Inicial | | 0.00 |
| Saldo de Operación Inicial | | 0.00 |
| Depósitos / Abonos (+) | 10 | 443,738,912.22 |
| Retiros / Cargos (-) | 204 | 280,615,196.22 |
| Saldo Final (+) | | 163,123,716.00 |
| Saldo de Operación Final | | 163,123,716.00 |
| Saldo Promedio Mínimo Mensual Hasta: | | 14,999.99 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes anual | GAT Nominal | GAT Real | Total de comisiones |
|----------|----------|-----------------------|--------------------|----------|---------------------|
| | | | 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 |
| 07/ENE | 07/ENE | C98 APERTURA DE CUENTA | | | | | |
| 14/ENE | 14/ENE | W02 DEPOSITO DE TERCERO | | | 188,355,420.67 | | |
| | | SP 1878698 5191976 BMRCASH Ref. REFBNTC00318795 | | | | | |

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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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|---------------|---------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/ENE | 14/ENE | W02 DEPOSITO DE TERCERO SP 1878702 5191980 BMRCASH Ref. REFBNTC00318795 | | | 58,018,878.00 | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000001PAGO NOM AGUIN 2P 2019 R33 Ref. 000575619 072 00072320003620034776 002601002001140000575619 NOM FED REG Y PROG ESP 2018 | | 47,608,552.48 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000002PAGO NOM AGUIN 2P 2019 R33 Ref. 000575620 072 00072320003620034776 002601002001140000575620 NOM FED REG Y PROG ESP 2018 | | 1,197,837.57 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000003PAGO NOM AGUIN 2P 2019 R33 Ref. 000575621 072 00072320003620034776 002601002001140000575621 NOM FED REG Y PROG ESP 2018 | | 10,288.36 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000004PAGO NOM AGUIN 2P 2019 R33 Ref. 000575623 072 00072320003620034776 002601002001140000575623 NOM FED REG Y PROG ESP 2018 | | 66,795.69 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000005PAGO NOM AGUIN 2P 2019 R33 Ref. 000575624 072 00072320003620034776 002601002001140000575624 NOM FED REG Y PROG ESP 2018 | | 41,182.08 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000006PAGO NOM AGUIN 2P 2019 R33 Ref. 000575626 072 00072320003620034776 002601002001140000575626 NOM FED REG Y PROG ESP 2018 | | 7,556.78 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000007PAGO NOM AGUIN 2P 2019 R33 Ref. 000575628 072 00072320003620034776 002601002001140000575628 NOM FED REG Y PROG ESP 2018 | | 9,183.29 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000008PAGO NOM AGUIN 2P 2019 R33 Ref. 000575630 072 00072320003620034776 002601002001140000575630 NOM FED REG Y PROG ESP 2018 | | 12,399.08 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000009PAGO NOM AGUIN 2P 2019 R33 Ref. 000575632 072 00072320003620034776 002601002001140000575632 NOM FED REG Y PROG ESP 2018 | | 543,696.58 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000010PAGO NOM AGUIN 2P 2019 R33 Ref. 000575634 072 00072320003620034776 002601002001140000575634 | | 64,762.63 | | | |

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|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 647.61 | | | |
| | | 0000011PAGO NOM AGUIN 2P 2019 R33 Ref. 000575636 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575636 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 95,279.17 | | | |
| | | 0000012PAGO NOM AGUIN 2P 2019 R33 Ref. 000575638 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575638 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 9,507.09 | | | |
| | | 0000013PAGO NOM AGUIN 2P 2019 R33 Ref. 000575639 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575639 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 15,879.46 | | | |
| | | 0000014PAGO NOM AGUIN 2P 2019 R33 Ref. 000575641 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575641 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 25,899.40 | | | |
| | | 0000015PAGO NOM AGUIN 2P 2019 R33 Ref. 000575643 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575643 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 15,399.80 | | | |
| | | 0000016PAGO NOM AGUIN 2P 2019 R33 Ref. 000575645 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575645 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 199,448.10 | | | |
| | | 0000017PAGO NOM AGUIN 2P 2019 R33 Ref. 000575647 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575647 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 281,445.28 | | | |
| | | 0000018PAGO NOM AGUIN 2P 2019 R33 Ref. 000575648 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575648 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 123,383.16 | | | |
| | | 0000019PAGO NOM AGUIN 2P 2019 R33 Ref. 000575650 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575650 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 5,236,094.78 | | | |
| | | 0000020PAGO NOM AGUIN 2P 2019 R33 Ref. 000575652 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000575652 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |

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|--------|--------|---|------------|---------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000021PAGO NOM AGUIN 2P 2019 R33 Ref. 000575654 072 00072320003620034776 002601002001140000575654 NOM FED REG Y PROG ESP 2018 | | 67,091.20 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000022PAGO NOM AGUIN 2P 2019 R33 Ref. 000575656 072 00072320003620034776 002601002001140000575656 NOM FED REG Y PROG ESP 2018 | | 4,707.75 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000023PAGO NOM AGUIN 2P 2019 R33 Ref. 000575657 072 00072320003620034776 002601002001140000575657 NOM FED REG Y PROG ESP 2018 | | 5,151.34 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000024PAGO NOM AGUIN 2P 2019 R33 Ref. 000575659 072 00072320003620034776 002601002001140000575659 NOM FED REG Y PROG ESP 2018 | | 5,151.34 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000025PAGO NOM AGUIN 2P 2019 R33 Ref. 000575661 072 00072320003620034776 002601002001140000575661 NOM FED REG Y PROG ESP 2018 | | 1,128.61 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000026PAGO NOM AGUIN 2P 2019 R33 Ref. 000575663 072 00072320003620034776 002601002001140000575663 NOM FED REG Y PROG ESP 2018 | | 87,272.80 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000027PAGO NOM AGUIN 2P 2019 R33 Ref. 000575665 072 00072320003620034776 002601002001140000575665 NOM FED REG Y PROG ESP 2018 | | 2,123.38 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000001PAGO NOM QNA1 2020 R33 Ref. 000616821 072 00072320003620034776 002601002001140000616821 NOM FED REG Y PROG ESP 2018 | | 48,228,512.54 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000002PAGO NOM QNA1 2020 R33 Ref. 000616822 072 00072320003620034776 002601002001140000616822 NOM FED REG Y PROG ESP 2018 | | 1,210,278.74 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000003PAGO NOM QNA1 2020 R33 Ref. 000616823 072 00072320003620034776 002601002001140000616823 NOM FED REG Y PROG ESP 2018 | | 10,072.62 | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 64,045.14 | | | |

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|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000004PAGO NOM QNA1 2020 R33 Ref. 000616824 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616824 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 40,345.64 | | | |
| | | 0000005PAGO NOM QNA1 2020 R33 Ref. 000616825 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616825 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 4,943.06 | | | |
| | | 0000006PAGO NOM QNA1 2020 R33 Ref. 000616826 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616826 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 86,545.36 | | | |
| | | 0000007PAGO NOM QNA1 2020 R33 Ref. 000616827 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616827 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 31,054.56 | | | |
| | | 0000008PAGO NOM QNA1 2020 R33 Ref. 000616828 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616828 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 32,187.15 | | | |
| | | 0000009PAGO NOM QNA1 2020 R33 Ref. 000616829 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616829 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 907,855.62 | | | |
| | | 0000010PAGO NOM QNA1 2020 R33 Ref. 000616830 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616830 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 632,641.98 | | | |
| | | 0000011PAGO NOM QNA1 2020 R33 Ref. 000616831 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616831 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 234,721.99 | | | |
| | | 0000012PAGO NOM QNA1 2020 R33 Ref. 000616832 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616832 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 5,898,529.60 | | | |
| | | 0000013PAGO NOM QNA1 2020 R33 Ref. 000616833 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616833 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 61,578.76 | | | |
| | | 0000014PAGO NOM QNA1 2020 R33 Ref. 000616834 072 | | | | | |

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| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616834 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 2,278.63 | | | |
| | | 0000015PAGO NOM QNA1 2020 R33 Ref. 000616835 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616835 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 4,668.22 | | | |
| | | 0000016PAGO NOM QNA1 2020 R33 Ref. 000616836 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616836 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,152.70 | | | |
| | | 0000017PAGO NOM QNA1 2020 R33 Ref. 000616837 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616837 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 3,576.35 | | | |
| | | 0000018PAGO NOM QNA1 2020 R33 Ref. 000616838 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616838 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,188.00 | | | |
| | | 0000019PAGO NOM QNA1 2020 R33 Ref. 000616839 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616839 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 358,708.31 | | | |
| | | 0000020PAGO NOM QNA1 2020 R33 Ref. 000616840 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616840 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,253.23 | | | |
| | | 0000021PAGO NOM QNA1 2020 R33 Ref. 000616841 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616841 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/ENE | 14/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 8,447,599.29 | | 124,354,696.37 | 124,354,696.37 |
| | | 0000022PAGO NOM QNA1 2020 R33 Ref. 000616842 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001140000616842 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 15/ENE | 15/ENE | W41 TRASPASO ENTRE CUENTAS | | 8,447,599.29 | | | |
| | | PAGO NOM QNA1 2020 HOMOLOGAC BMRCASH Ref. | | | | | |
| | | REFBNTC00059668 | | | | | |
| 15/ENE | 15/ENE | T20 SPEI RECIBIDOBANORTE/IXE 0 | | | 8,447,599.29 | | |
| | | 0000003REINT RECURSO INDEBIDO NOM QNA Ref. 005807106 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 8846APAC202001150907624127 | | | | | |
| | | SERVICIOS DE SALUD JALISCO | | | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|---------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/ENE | 15/ENE | W41 TRASPASO ENTRE CUENTAS | | 97,133.06 | | | |
| | | DEDUCC AGUINALDO 2PT 2019 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 15/ENE | 15/ENE | W41 TRASPASO ENTRE CUENTAS | | 417.30 | | | |
| | | DEDUCC AGUINALDO 2PT 2019 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 15/ENE | 15/ENE | W41 TRASPASO ENTRE CUENTAS | | 487.13 | | | |
| | | DEDUCC AGUINALDO 2PT 2019 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 15/ENE | 15/ENE | W41 TRASPASO ENTRE CUENTAS | | 5,672.69 | | | |
| | | DEDUCC AGUINALDO 2PT 2019 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 15/ENE | 15/ENE | W01 TRASPASO A TERCEROS | | 1,754,498.00 | | 122,496,488.19 | 122,496,488.19 |
| | | PAGO COMPL CFE ENERO 2020 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 54,373.66 | | | |
| | | 1601208PAGO NOM EXTRAOR QNA2 2020 Ref. 000817124 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001160000817124 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,152.70 | | | |
| | | 1601208PAGO NOM EXTRAOR QNA2 2020 Ref. 000817125 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001160000817125 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 434,763.84 | | | |
| | | 1601208PAGO NOM EXTRAOR QNA2 2020 Ref. 000817126 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001160000817126 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 75,006.06 | | | |
| | | 1601208PAGO NOM EXTRAOR QNA2 2020 Ref. 000817127 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001160000817127 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 5,972.34 | | | |
| | | DEDUC NOM EXTRAORD QNA2 2020 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 597.30 | | | |
| | | DEDUC NOM EXTRAORD QNA2 2020 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 49,874.16 | | | |
| | | DEDUC NOM EXTRAORD QNA2 2020 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 13,123.94 | | | |
| | | DEDUC NOM EXTRAORD QNA2 2020 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 31,450,889.68 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 789,077.27 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 4,041.38 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 26,655.86 | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 15,740.81 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 542.94 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 7,254.64 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 3,562.44 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 2,687.85 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 115,900.38 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 66,722.52 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 19,192.30 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 2,157,568.64 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 31,937.16 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 4,698.37 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 2,308.78 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 597.30 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 298.65 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 1,130.00 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 48,520.17 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | W41 TRASPASO ENTRE CUENTAS | | 463.48 | | | |
| | | DEDUC NOM QNA1 2020 R33 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 16/ENE | 16/ENE | T17 SPEI ENVIADO SCOTIABANK 0 | | 695,950.01 | | 86,409,883.56 | 86,409,883.56 |
| | | 1601208PAGO SSJ CR11450 TOKA INTERNAC Ref. 000889220 044 | | | | | |
| | | 00044320010033922522 | | | | | |
| | | 002601002001160000889220 | | | | | |
| | | TOKA INTERNATIONAL SAPI DE CV | | | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS | | 188,987.22 | | | |
| | | APORT ISSSTE QNA 1 2020 F2 SP BMRCASH Ref. REFBNTC00059668 | | | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS | | 287,143.92 | | | |
| | | APORT ISSSTE QNA 1 2020 F3 SP BMRCASH Ref. REFBNTC00059668 | | | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS | | 218,549.20 | | | |
| | | APORT ISSSTE QNA 1 2020 F1 SP BMRCASH Ref. REFBNTC00059668 | | | | | |



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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA 1 2020 REG SPBMRCASH Ref. REFBNTC00059668 | | 889,482.82 | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA 1 2020 FEDERABMRCASH Ref. REFBNTC00059668 | | 4,262,260.82 | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA1 2020 REG R33BMRCASH Ref. REFBNTC00059668 | | 106,664.43 | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA 1 2020 F1 R33BMRCASH Ref. REFBNTC00059668 | | 770.40 | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA 1 2020 F2 R33BMRCASH Ref. REFBNTC00059668 | | 5,392.80 | | | |
| 20/ENE | 20/ENE | W41 TRASPASO ENTRE CUENTAS APORT ISSSTE QNA 1 2020 F3 R33BMRCASH Ref. REFBNTC00059668 | | 3,493.75 | | 80,447,138.20 | 80,447,138.20 |
| 28/ENE | 28/ENE | W02 DEPOSITO DE TERCERO SP 1880485 5204804 BMRCASH Ref. REFBNTC00318795 | | 185,892,787.34 | | 266,339,925.54 | 266,339,925.54 |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000001PAGO NOM QNA2 2020 FEDERAL Ref. 000870458 072 00072320003620034776 002601002001290000870458 NOM FED REG Y PROG ESP 2018 | | 47,608,341.28 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000002PAGO NOM QNA2 2020 FEDERAL Ref. 000870459 072 00072320003620034776 002601002001290000870459 NOM FED REG Y PROG ESP 2018 | | 1,215,522.18 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000003PAGO NOM QNA2 2020 FEDERAL Ref. 000870460 072 00072320003620034776 002601002001290000870460 NOM FED REG Y PROG ESP 2018 | | 10,072.62 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000004PAGO NOM QNA2 2020 FEDERAL Ref. 000870461 072 00072320003620034776 002601002001290000870461 NOM FED REG Y PROG ESP 2018 | | 64,967.62 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000005PAGO NOM QNA2 2020 FEDERAL Ref. 000870462 072 00072320003620034776 002601002001290000870462 NOM FED REG Y PROG ESP 2018 | | 40,345.64 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000006PAGO NOM QNA2 2020 FEDERAL Ref. 000870463 072 00072320003620034776 002601002001290000870463 NOM FED REG Y PROG ESP 2018 | | 4,943.06 | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000007PAGO NOM QNA2 2020 FEDERAL Ref. 000870464 072 00072320003620034776 002601002001290000870464 NOM FED REG Y PROG ESP 2018 | | 82,969.01 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000008PAGO NOM QNA2 2020 FEDERAL Ref. 000870465 072 00072320003620034776 002601002001290000870465 NOM FED REG Y PROG ESP 2018 | | 31,054.56 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000009PAGO NOM QNA2 2020 FEDERAL Ref. 000870466 072 00072320003620034776 002601002001290000870466 NOM FED REG Y PROG ESP 2018 | | 11,478.62 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000010PAGO NOM QNA2 2020 FEDERAL Ref. 000870467 072 00072320003620034776 002601002001290000870467 NOM FED REG Y PROG ESP 2018 | | 32,187.15 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000011PAGO NOM QNA2 2020 FEDERAL Ref. 000870468 072 00072320003620034776 002601002001290000870468 NOM FED REG Y PROG ESP 2018 | | 12,847.24 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000012PAGO NOM QNA2 2020 FEDERAL Ref. 000870469 072 00072320003620034776 002601002001290000870469 NOM FED REG Y PROG ESP 2018 | | 907,855.62 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000013PAGO NOM QNA2 2020 FEDERAL Ref. 000870470 072 00072320003620034776 002601002001290000870470 NOM FED REG Y PROG ESP 2018 | | 628,573.15 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000014PAGO NOM QNA2 2020 FEDERAL Ref. 000870471 072 00072320003620034776 002601002001290000870471 NOM FED REG Y PROG ESP 2018 | | 234,721.99 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000015PAGO NOM QNA2 2020 FEDERAL Ref. 000870472 072 00072320003620034776 002601002001290000870472 NOM FED REG Y PROG ESP 2018 | | 5,304,884.10 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000016PAGO NOM QNA2 2020 FEDERAL Ref. 000870473 072 00072320003620034776 002601002001290000870473 NOM FED REG Y PROG ESP 2018 | | 63,043.48 | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 2,172.96 | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000017PAGO NOM QNA2 2020 FEDERAL Ref. 000870474 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870474 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 4,668.22 | | | |
| | | 0000018PAGO NOM QNA2 2020 FEDERAL Ref. 000870475 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870475 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 54,373.66 | | | |
| | | 0000019PAGO NOM QNA2 2020 FEDERAL Ref. 000870476 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870476 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 14,305.40 | | | |
| | | 0000020PAGO NOM QNA2 2020 FEDERAL Ref. 000870477 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870477 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 30,109.94 | | | |
| | | 0000021PAGO NOM QNA2 2020 FEDERAL Ref. 000870478 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870478 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 1,610,542.81 | | | |
| | | 0000022PAGO NOM QNA2 2020 FEDERAL Ref. 000870479 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870479 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 439,939.60 | | | |
| | | 0000023PAGO NOM QNA2 2020 FEDERAL Ref. 000870480 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870480 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 294,105.90 | | | |
| | | 0000024PAGO NOM QNA2 2020 FEDERAL Ref. 000870481 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870481 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 21,458.10 | | | |
| | | 0000025PAGO NOM QNA2 2020 FEDERAL Ref. 000870482 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870482 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 58,541.66 | | | |
| | | 0000026PAGO NOM QNA2 2020 FEDERAL Ref. 000870484 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870484 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 75,006.06 | | | |
| | | 0000027PAGO NOM QNA2 2020 FEDERAL Ref. 000870485 072 | | | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|---------------|--------------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870485 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,188.00 | | | |
| | | 0000028PAGO NOM QNA2 2020 FEDERAL Ref. 000870486 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870486 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 299,028.27 | | | |
| | | 0000029PAGO NOM QNA2 2020 FEDERAL Ref. 000870487 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870487 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 7,253.23 | | | |
| | | 0000030PAGO NOM QNA2 2020 FEDERAL Ref. 000870488 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001290000870488 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 29/ENE | 29/ENE | W41 TRASPASO ENTRE CUENTAS | | 8,425,461.53 | | | |
| | | PAGO NOM QNA 2 2020 HOMOLOG BMRCASH Ref. REFBNTC00059668 | | | | | |
| 29/ENE | 29/ENE | W02 DEPOSITO DE TERCERO | | | 2,462,633.33 | 201,204,596.21 | 201,204,596.21 |
| | | SP 1880494 5204817 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 31,067,868.41 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 782,810.30 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 4,041.38 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 25,733.38 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 15,740.81 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 542.94 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 6,955.99 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 3,562.44 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 2,342.38 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 2,687.85 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,844.76 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 115,900.38 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 66,356.85 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 19,192.30 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 2,403,300.01 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 30,472.44 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 4,804.04 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 2,308.78 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 5,972.34 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,194.60 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 5,282.06 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 135,032.61 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 50,467.90 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 26,549.90 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,791.90 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 7,976.34 | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 13,123.94 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 1,130.00 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 38,404.21 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 463.48 | | | |
| | | DEDUCC NOM QNA2 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 13,516.11 | | | |
| | | 3001208PAGO CHEQ QNA1 2020 -BLANCA ES Ref. 000038995 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001300000038995 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 | | 13,516.11 | | | |
| | | 3001208PAGO CHEQ QNA1 2020 BLANCA EST Ref. 000038996 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002001300000038996 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 28,004.17 | | | |
| | | MINIST ENE20 FASSA ATOTO BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 48,789.17 | | | |
| | | MINIST ENE20 FASSA CIHUA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 37,790.00 | | | |
| | | MINIST ENE20 FASSA COLOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 57,790.83 | | | |
| | | MINIST ENE20 FASSA S JUAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 33,832.50 | | | |
| | | MINIST ENE20 FASSA GRULLO BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 21,326.67 | | | |
| | | MINIST ENE20 FASSA ENCARN D BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 42,083.33 | | | |
| | | MINIST ENE20 FASSA HUEJUQ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 20,324.17 | | | |
| | | MINIST ENE20 FASSA JOCOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 40,792.67 | | | |
| | | MINIST ENE20 FASSA HUERTA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 50,575.83 | | | |
| | | MINIST ENE20 FASSA MASCOTA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 22,576.67 | | | |
| | | MINIST ENE20 FASSA OJUELOS BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 34,451.67 | | | |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | MINIST ENE20 FASSA SAYULA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 24,243.33 | | | |
| | | MINIST ENE20 FASSA TAMAZ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 41,600.83 | | | |
| | | MINIST ENE20 FASSA TEOCAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 43,027.50 | | | |
| | | MINIST ENE20 FASSA TOMATL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 68,099.17 | | | |
| | | MINIST ENE20 FASSA LAGOS M BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 231,436.11 | | | |
| | | MINIST ENE20 FASSA MATER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 44,231.67 | | | |
| | | MINIST ENE20 FASSA H YAHUAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 49,640.00 | | | |
| | | MINIST ENE20 FASSA H COCULA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 48,030.00 | | | |
| | | MINIST ENE20 FASSA H AMECA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 86,292.50 | | | |
| | | MINIST ENE20 FASSA H AUTLAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 115,182.50 | | | |
| | | MINIST ENE20 FASSA H GUZMAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 81,250.00 | | | |
| | | MINIST ENE20 FASSA H BARCA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 162,225.00 | | | |
| | | MINIST ENE20 FASSA H MAGDAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 117,180.83 | | | |
| | | MINIST ENE20 FASSA H VALLART BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 111,105.83 | | | |
| | | MINIST ENE20 FASSA H TEPA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 1,158.67 | | | |
| | | MINIST ENE20 FASSA DERMAT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 43,279.17 | | | |
| | | MINIST ENE20 FASSA R COLOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 86,766.67 | | | |
| | | MINIST ENE20 FASSA R LAGOS BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 104,657.50 | | | |
| | | MINIST ENE20 FASSA R TEPA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 161,802.50 | | | |
| | | MINIST ENE20 FASSA R BARCA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 69,925.83 | | | |
| | | MINIST ENE20 FASSA R AMECA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS | | 54,197.56 | | | |
| | | MINIST ENE20 FASSA R TAMAZ BMRCASH Ref. REFBNTC00059668 | | | | | |



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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA R GUZMAN BMRCASH Ref. REFBNTC00059668 | | 130,100.75 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA R AUTLAN BMRCASH Ref. REFBNTC00059668 | | 217,817.50 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA R VALLAR BMRCASH Ref. REFBNTC00059668 | | 94,698.33 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA R TLAQ BMRCASH Ref. REFBNTC00059668 | | 124,261.67 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA R GDL BMRCASH Ref. REFBNTC00059668 | | 264,804.17 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA UAEON GDL BMRCASH Ref. REFBNTC00059668 | | 32,173.33 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA UAEON OCOT BMRCASH Ref. REFBNTC00059668 | | 48,409.17 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA UAEON TALA BMRCASH Ref. REFBNTC00059668 | | 65,880.83 | | | |
| 30/ENE | 30/ENE | W41 TRASPASO ENTRE CUENTAS MINIST ENE20 FASSA UAEON MIGUEBMRCASH Ref. REFBNTC00059668 | | 48,176.67 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000001MINIST ENE20 FASSA Ref. 000143048 072 | | 246,726.92 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000003MINIST ENE20 FASSA Ref. 000143050 072 | | 50,750.00 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000005MINIST ENE20 FASSA Ref. 000143052 072 | | 100,026.67 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000008MINIST ENE20 FASSA Ref. 000143055 072 | | 141,260.83 | | | |
| 30/ENE | 30/ENE | T17 SPEI ENVIADO BANORTE/IXE 0 0000010MINIST ENE20 FASSA Ref. 000143057 072 | | 22,829.17 | | | |
| 30/ENE | 30/ENE | T22 SPEI DEVUELTOBANORTE/IXE 0 0000001MINIST ENE20 FASSA Ref. 000143048 072 | | | 246,726.92 | | |
| 30/ENE | 30/ENE | T22 SPEI DEVUELTOBANORTE/IXE 0 0000003MINIST ENE20 FASSA Ref. 000143050 072 | | | 50,750.00 | | |
| 30/ENE | 30/ENE | T22 SPEI DEVUELTOBANORTE/IXE 0 0000005MINIST ENE20 FASSA Ref. 000143052 072 | | | 100,026.67 | | |
| 30/ENE | 30/ENE | T22 SPEI DEVUELTOBANORTE/IXE 0 0000008MINIST ENE20 FASSA Ref. 000143055 072 | | | 141,260.83 | | |
| 30/ENE | 30/ENE | T22 SPEI DEVUELTOBANORTE/IXE 0 0000010MINIST ENE20 FASSA Ref. 000143057 072 | | | 22,829.17 | 163,123,716.00 | 163,123,716.00 |

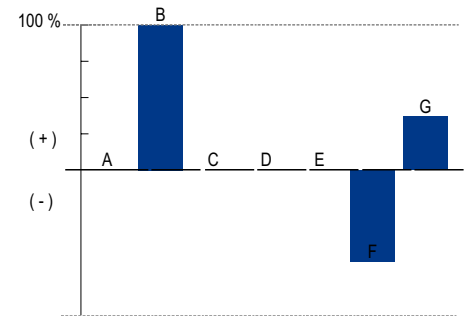
Total de Movimientos

| | | | |
|----------------------|----------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 280,615,196.22 | TOTAL MOVIMIENTOS CARGOS | 204 |
| TOTAL IMPORTE ABONOS | 443,738,912.22 | TOTAL MOVIMIENTOS ABONOS | 10 |

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial | 0.00 | 0.00% | A |
| Depósitos / Abonos (+) | 443,738,912.22 | 100.00% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 2,255.40 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -280,615,196.22 | -63.23% | F |
| Saldo Final | 163,123,716.00 | 36.76% | 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 | 0114353579 |
| No. Cliente | 14375984 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com 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 y 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001143535798 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 | 0114353579 |
| No. Cliente | 14375984 |

Glosario de Abreviaturas

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

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| No. Cuenta | 0114353579 |
| No. Cliente | 14375984 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

1DFC6414-C57B-4F30-A8A7-3A53E9D00788

Certificado

00001000000403784184

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387**Fecha y hora de certificación:** 2020-02-01T03:42:54**Cadena Original del complemento de certificación digital del SAT:**

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"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