



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

CP 44100

| | |
|------------------|------------------------------|
| Periodo | DEL 01/07/2020 AL 31/07/2020 |
| Fecha de Corte | 31/07/2020 |
| 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 | | 306,535,042.90 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 1.163 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 307,197.50 |
| 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 | | 243,512,003.61 |
| Saldo de Operación Inicial | | 243,512,003.61 |
| Depósitos / Abonos (+) | 7 | 429,229,595.92 |
| Retiros / Cargos (-) | 219 | 252,518,083.95 |
| Saldo Final (+) | | 420,223,515.58 |
| Saldo de Operación Final | | 420,223,515.58 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

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 |
| 01/JUL | 01/JUL | C19 INTERESES GANADOS | | | 247,227.63 | | |
| 01/JUL | 01/JUL | N06 PAGO CUENTA DE TERCERO | | | 1,352.50 | 243,760,583.74 | 243,760,583.74 |
| | | BNET 0145663083 REINTEGRO ISR X HO Ref. 0025352008 | | | | | |

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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|--------|--------|---|------------|--------------|--------------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/JUL | 02/JUL | T17 SPEI ENVIADO BANAMEX 0 0020720SSJAL PAGO CR 372 PRO ECOL Ref. 000296058 002 00002320700311310399 002601002007020000296058 PRO ECOL SA DE CV | | 5,278.00 | | | |
| 02/JUL | 02/JUL | W02 DEPOSITO DE TERCERO SP 1913523 5358789 BMRCASH Ref. REFBNTC00318795 | | | 4,321,702.05 | 248,077,007.79 | 248,077,007.79 |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P FEDERAL QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 4,324,770.47 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P REG R33 QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 113,597.46 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F1 R33 QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 1,155.60 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F2 R33 QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 5,392.80 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F3 R33 QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 4,264.15 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F3 INS QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 274,982.48 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F2 INS QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 183,350.10 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P F1 INS QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 212,329.86 | | | |
| 03/JUL | 03/JUL | W41 TRASPASO ENTRE CUENTAS APORT P REG INS QNA12 20 BMRCASH Ref. REFBNTC00059668 | | 862,876.78 | | 242,094,288.09 | 242,094,288.09 |
| 07/JUL | 07/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC F3 INS QNA8 20 BMRCASH Ref. REFBNTC00059668 | | 164,016.00 | | | |
| 07/JUL | 07/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC F2 INSQNA8 20 BMRCASH Ref. REFBNTC00059668 | | 130,786.50 | | | |
| 07/JUL | 07/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC F1 INS QNA8 20 BMRCASH Ref. REFBNTC00059668 | | 139,896.00 | | | |
| 07/JUL | 07/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC REG INS QNA8 20 BMRCASH Ref. REFBNTC00059668 | | 525,550.50 | | 241,134,039.09 | 241,134,039.09 |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 401 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 116,455.20 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 400 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 244,555.97 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 399 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 131,012.10 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 396 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 116,455.20 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 395 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 439,618.51 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 394 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 439,618.50 | | | |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 393 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 339,043.51 | | | |

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|--------|--------|--|------------|------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/JUL | 08/JUL | W01 TRASPASO A TERCEROS | | 148,480.40 | | 239,158,799.70 | 239,158,799.70 |
| | | SSJAL PAGO CR 392 MIXZOC BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 28,004.17 | | | |
| | | MINIST JUL20 FASSA ATOTO BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 48,789.17 | | | |
| | | MINIST JUL20 FASSA CIHUA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 37,790.00 | | | |
| | | MINIST JUL20 FASSA COLOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 57,790.83 | | | |
| | | MINIST JUL20 FASSA S JUAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 33,832.50 | | | |
| | | MINIST JUL20 FASSA GRULLO BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 21,326.67 | | | |
| | | MINIST JUL20 FASSA ENCARN D BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 42,083.33 | | | |
| | | MINIST JUL20 FASSA HUEJUQ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 20,324.17 | | | |
| | | MINIST JUL20 FASSA JOCOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 40,792.67 | | | |
| | | MINIST JUL20 FASSA HUERTA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 50,575.83 | | | |
| | | MINIST JUL20 FASSA MASCOTA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 22,576.67 | | | |
| | | MINIST JUL20 FASSA OJUELOS BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 34,451.67 | | | |
| | | MINIST JUL20 FASSA SAYULA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 24,243.33 | | | |
| | | MINIST JUL20 FASSA TAMAZ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 41,600.83 | | | |
| | | MINIST JUL20 FASSA TEOCAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 43,027.50 | | | |
| | | MINIST JUL20 FASSA TOMATL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 68,099.17 | | | |
| | | MINIST JUL20 FASSA LAGOS M BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 231,436.11 | | | |
| | | MINIST JUL20 FASSA MATER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 44,231.67 | | | |
| | | MINIST JUL20 FASSA H YAHUAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 49,640.00 | | | |
| | | MINIST JUL20 FASSA H COCULA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 48,030.00 | | | |
| | | MINIST JUL20 FASSA H AMECA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 86,292.50 | | | |
| | | MINIST JUL20 FASSA H AUTLAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 115,182.50 | | | |
| | | MINIST JUL20 FASSA H GUZMAN BMRCASH Ref. REFBNTC00059668 | | | | | |

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|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 81,250.00 | | | |
| | | MINIST JUL20 FASSA H BARCA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 162,225.00 | | | |
| | | MINIST JUL20 FASSA H MAGDAL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 117,180.83 | | | |
| | | MINIST JUL20 FASSA H VALLART BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 111,105.83 | | | |
| | | MINIST JUL20 FASSA H TEPA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,158.67 | | | |
| | | MINIST JUL20 FASSA DERMAT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 43,279.17 | | | |
| | | MINIST JUL20 FASSA R COLOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 86,766.67 | | | |
| | | MINIST JUL20 FASSA R LAGOS BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 104,657.50 | | | |
| | | MINIST JUL20 FASSA R TEPA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 171,765.83 | | | |
| | | MINIST JUL20 FASSA R BARCA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 69,925.83 | | | |
| | | MINIST JUL20 FASSA R AMECA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 56,178.40 | | | |
| | | MINIST JUL20 FASSA R TAMAZ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 137,691.25 | | | |
| | | MINIST JUL20 FASSA R GUZMAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 217,817.50 | | | |
| | | MINIST JUL20 FASSA R AUTLAN BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 94,698.33 | | | |
| | | MINIST JUL20 FASSA R VALLAR BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 124,261.67 | | | |
| | | MINIST JUL20 FASSA R TLAQ BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 264,804.17 | | | |
| | | MINIST JUL20 FASSA R GDL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 32,173.33 | | | |
| | | MINIST JUL20 FASSA UAEON GDL BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 48,409.17 | | | |
| | | MINIST JUL20 FASSA UAEON OCOT BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 65,880.83 | | | |
| | | MINIST JUL20 FASSA UAEON TALA BMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | W41 TRASPASO ENTRE CUENTAS | | 48,176.67 | | | |
| | | MINIST JUL20 FASSA UAEON MIGUEBMRCASH Ref. REFBNTC00059668 | | | | | |
| 10/JUL | 10/JUL | T17 SPEI ENVIADO BANORTE 0 | | 246,726.92 | | | |
| | | 0000001MINIST JUL20 FASSA HGO Ref. 000013852 072 | | | | | |

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|--------|--------|---|------------|----------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320005775485676 | | | | | |
| | | 002601002007100000013852 | | | | | |
| | | SERVICIOS DE SALUD JALISCO | | | | | |
| 10/JUL | 10/JUL | T17 SPEI ENVIADO BANORTE 0 | | 50,750.00 | | | |
| | | 0000002MINIST JUL20 FASSA ICR Ref. 000013853 072 | | | | | |
| | | 00072320001783445686 | | | | | |
| | | 002601002007100000013853 | | | | | |
| | | SERVICIOS DE SALUD JALISCO | | | | | |
| 10/JUL | 10/JUL | T17 SPEI ENVIADO BANORTE 0 | | 100,026.67 | | | |
| | | 0000003MINIST JUL20 FASSA R ZAPOPAN Ref. 000013854 072 | | | | | |
| | | 00072320001817818286 | | | | | |
| | | 002601002007100000013854 | | | | | |
| | | SSJ RS X CENTRO ZAPOPAN | | | | | |
| 10/JUL | 10/JUL | T17 SPEI ENVIADO BANORTE 0 | | 141,260.83 | | | |
| | | 0000004MINIST JUL20 FASSA R TONALA Ref. 000013855 072 | | | | | |
| | | 00072320005520133953 | | | | | |
| | | 002601002007100000013855 | | | | | |
| | | SERVICIOS DE SALUD JALISCO | | | | | |
| 10/JUL | 10/JUL | T17 SPEI ENVIADO BANORTE 0 | | 22,829.17 | | 235,367,678.17 | 235,367,678.17 |
| | | 0000005MINIST JUL20 FASSA UAEON ZAPO Ref. 000013856 072 | | | | | |
| | | 00072320005520133953 | | | | | |
| | | 002601002007100000013856 | | | | | |
| | | SERVICIOS DE SALUD JALISCO | | | | | |
| 13/JUL | 13/JUL | W02 DEPOSITO DE TERCERO | | 212,329,290.67 | | 447,696,968.84 | 447,696,968.84 |
| | | SP 1915831 5369819 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 48,613,568.92 | | | |
| | | 0000001PAGO NOM QNA 13 2020 FEDERAL Ref. 000153928 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153928 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 1,195,645.71 | | | |
| | | 0000002PAGO NOM QNA 13 2020 FEDERAL Ref. 000153929 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153929 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 10,072.62 | | | |
| | | 0000003PAGO NOM QNA 13 2020 FEDERAL Ref. 000153930 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153930 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 66,220.65 | | | |
| | | 0000004PAGO NOM QNA 13 2020 FEDERAL Ref. 000153931 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153931 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 36,741.08 | | | |
| | | 0000005PAGO NOM QNA 13 2020 FEDERAL Ref. 000153932 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153932 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 49,430.60 | | | |

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|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000006PAGO NOM QNA 13 2020 FEDERAL Ref. 000153933 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153933 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,576.35 | | | |
| | | 0000007PAGO NOM QNA 13 2020 FEDERAL Ref. 000153934 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153934 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 1,209,044.21 | | | |
| | | 0000008PAGO NOM QNA 13 2020 FEDERAL Ref. 000153935 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153935 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 388,689.04 | | | |
| | | 0000009PAGO NOM QNA 13 2020 FEDERAL Ref. 000153936 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153936 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 182,461.45 | | | |
| | | 0000010PAGO NOM QNA 13 2020 FEDERAL Ref. 000153937 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153937 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,576.35 | | | |
| | | 0000011PAGO NOM QNA 13 2020 FEDERAL Ref. 000153938 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153938 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 62,718.07 | | | |
| | | 0000012PAGO NOM QNA 13 2020 FEDERAL Ref. 000153939 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153939 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 625,573.37 | | | |
| | | 0000013PAGO NOM QNA 13 2020 FEDERAL Ref. 000153940 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153940 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 225,986.74 | | | |
| | | 0000014PAGO NOM QNA 13 2020 FEDERAL Ref. 000153941 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153941 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 7,508,399.12 | | | |
| | | 0000015PAGO NOM QNA 13 2020 FEDERAL Ref. 000153942 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153942 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 131,927.43 | | | |
| | | 0000016PAGO NOM QNA 13 2020 FEDERAL Ref. 000153943 072 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153943 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 5,367.31 | | | |
| | | 0000017PAGO NOM QNA 13 2020 FEDERAL Ref. 000153944 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153944 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,124.65 | | | |
| | | 0000018PAGO NOM QNA 13 2020 FEDERAL Ref. 000153946 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153946 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 10,035.53 | | | |
| | | 0000019PAGO NOM QNA 13 2020 FEDERAL Ref. 000153947 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153947 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 217,581.04 | | | |
| | | 0000020PAGO NOM QNA 13 2020 FEDERAL Ref. 000153948 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153948 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 9,844.48 | | | |
| | | 0000021PAGO NOM QNA 13 2020 FEDERAL Ref. 000153949 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153949 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,932.83 | | | |
| | | 0000022PAGO NOM QNA 13 2020 FEDERAL Ref. 000153950 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153950 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 7,179.59 | | | |
| | | 0000023PAGO NOM QNA 13 2020 FEDERAL Ref. 000153951 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153951 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 1,441,374.02 | | | |
| | | 0000024PAGO NOM QNA 13 2020 FEDERAL Ref. 000153952 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153952 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 | | 15,786.29 | | | |
| | | 0000025PAGO NOM QNA 13 2020 FEDERAL Ref. 000153953 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007140000153953 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 14/JUL | 14/JUL | W41 TRASPASO ENTRE CUENTAS | | 8,482,399.37 | | | |
| | | PAGO NOM QNA 13 2020 HOMOLOGACBMRCASH Ref. | | | | | |
| | | REFBNTC00059668 | | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO AZTECA 0 0140720SSJAL PAGO CR 391 ALFONSO PUER Ref. 000215356 127 00127320013381211359 002601002007140000215356 LUIS ALFONSO PUERTAS | | 4,996.01 | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO HSBC 0 0140720SSJAL PAGO CR 411 ALVARO SOLTE Ref. 000215609 021 00021320040506691755 002601002007140000215609 ALVARO SOLTERO GARCIA | | 102,625.20 | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO HSBC 0 0140720SSJAL PAGO CR 414 ALVARO SOLTE Ref. 000215610 021 00021320040506691755 002601002007140000215610 ALVARO SOLTERO GARCIA | | 108,861.36 | | | |
| 14/JUL | 14/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 421 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 233,969.17 | | | |
| 14/JUL | 14/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 425 MIXZOC BMRCASH Ref. REFBNTC00059668 | | 37,847.94 | | | |
| 14/JUL | 14/JUL | T17 SPEI ENVIADO BANORTE 0 0140720SSJAL PAGO CR 426 ENJOY TRAVEL Ref. 000235488 072 00072320005907597730 002601002007140000235488 ENJOY TRAVEL | | 5,850.00 | | 376,692,562.34 | 376,692,562.34 |
| 15/JUL | 15/JUL | W41 TRASPASO ENTRE CUENTAS COMPL NOM QNA10 2020 HOMOLOGACBMRCASH Ref. REFBNTC00059668 | | 55,690.81 | | | |
| 15/JUL | 15/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 457 ANT JUL20 BMRCASH Ref. REFBNTC00059668 | | 2,301,985.00 | | | |
| 15/JUL | 15/JUL | W01 TRASPASO A TERCEROS SSJAL PAGO CR 475 COMP JUN20 BMRCASH Ref. REFBNTC00059668 | | 3,327,968.00 | | 371,006,918.53 | 371,006,918.53 |
| 16/JUL | 16/JUL | T17 SPEI ENVIADO BANORTE 0 0160720SSJAL PAGO CR 472 PUBLIC HEALT Ref. 000501210 072 00072580006520402494 002601002007160000501210 PUBLIC HEALTH SUPPLY AND EQUIP | | 2,775,000.00 | | | |
| 16/JUL | 16/JUL | T17 SPEI ENVIADO BAJIO 0 0160720SSJAL PAGO CR 423 MAS ASEO Ref. 000516153 030 00030320900013778878 002601002007160000516153 MAS ASEO SA DE CV | | 3,437,076.72 | | 364,794,841.81 | 364,794,841.81 |
| 17/JUL | 17/JUL | T17 SPEI ENVIADO BAJIO 0 1707208SSJAL PAGO CR 487 -SEG SURA Ref. 000640446 030 00030180328904802015 002601002007170000640446 SEGUROS SURA SA DE CV | | 1,513,099.55 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRAS IMPUESTOS JUN20 FEDERAL BMRCASH Ref. REFBNTC00059668 | | 534,937.62 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|---------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE FEDERAL QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 4,320,550.12 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE REG R33 QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 109,415.21 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F1 R33 QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 1,155.60 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F2 R33 QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 5,392.80 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F3 R33 QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 3,493.75 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F3 INS QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 284,465.43 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F2 INS QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 190,736.28 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE F1 INS QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 223,184.22 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS APOR ISSSTE REG INS QNA13 20 BMRCASH Ref. REFBNTC00059668 | | 907,037.17 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP AHO SOL 3ER BIM 20 FED BMRCASH Ref. REFBNTC00059668 | | 1,228,308.44 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP AHO SOL 3ER BIM 20 INS BMRCASH Ref. REFBNTC00059668 | | 875,099.00 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP AHO SOL 3ER BIM 20 EST BMRCASH Ref. REFBNTC00059668 | | 70,791.89 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP SAR 3ER BIM 2020 FED BMRCASH Ref. REFBNTC00059668 | | 18,565,666.47 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP SAR 3ER BIM 2020 INS BMRCASH Ref. REFBNTC00059668 | | 6,174,122.10 | | | |
| 17/JUL | 17/JUL | W41 TRASPASO ENTRE CUENTAS TRASP SAR 3ER BIM 2020 EST BMRCASH Ref. REFBNTC00059668 | | 407,406.53 | | | |
| 17/JUL | 17/JUL | T17 SPEI ENVIADO BANORTE 0 1707208PAGO VIATICOS NINO WIXARICA Ref. 000658059 072 00072320002229216572 002601002007170000658059 PABLO JOSE SANCHEZ NUNEZ | | 10,000.00 | | 329,369,979.63 | 329,369,979.63 |
| 20/JUL | 20/JUL | T17 SPEI ENVIADO BAJIO 0 0200720SSJAL PAGO CR 371 TEC E INN EN Ref. 000738996 030 00030320900006887996 002601002007200000738996 TECNOLOGIA E INNOVACION EN RES | | 14,500.00 | | 329,355,479.63 | 329,355,479.63 |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F1 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 2,412.00 | | | |

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| No. Cliente | 14375984 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F2 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 11,256.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F3 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 6,834.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS REG R33 JUN20BMRCASH Ref. REFBNTC00059668 | | 145,926.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS REG INS JUN20BMRCASH Ref. REFBNTC00059668 | | 941,484.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F1 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 252,456.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F2 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 246,828.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F3 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 320,394.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS REG INS JUN20BMRCASH Ref. REFBNTC00059668 | | 106,932.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F1 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 23,718.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F2 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 12,060.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC PERS F3 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 4,020.00 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS FED JUN20 BMRCASH Ref. REFBNTC00059668 | | 72,032.40 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS REG R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 1,984.85 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS F1 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 32.10 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS F2 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 149.80 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS F3 R33 JUN20 BMRCASH Ref. REFBNTC00059668 | | 101.65 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77 PERS REG INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 12,711.60 | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS APORT C77PERS F3 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | 4,317.45 | | | |

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|--------|--------|---|------------|---------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 3,306.30 | | | |
| | | APORT C77 PERS F2 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 3,370.50 | | | |
| | | APORT C77 PERS F1 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 1,412.40 | | | |
| | | APORT C77 PERS REG INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 315.65 | | | |
| | | APORT C77 PERS F1 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 149.80 | | | |
| | | APORT C77 PERS F2 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 21/JUL | 21/JUL | W41 TRASPASO ENTRE CUENTAS | | 37.45 | | 327,181,237.68 | 327,181,237.68 |
| | | APORT C77PERS F3 INS JUN20 BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 30,702,469.62 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 765,826.12 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 4,041.38 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 24,480.35 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 12,368.37 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 5,429.40 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 298.65 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 104,405.79 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 49,792.96 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 18,618.55 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 298.65 | | | |
| | | DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS | | 10,618.93 | | | |
| | | DEDUC NOM QNA13 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 |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 67,953.13 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 17,496.20 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 3,133,347.08 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 65,861.52 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,609.69 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 3,852.35 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 3,918.47 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 19,593.96 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 593.74 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 342.17 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,138.41 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 241,023.66 | | | |
| 22/JUL | 22/JUL | W41 TRASPASO ENTRE CUENTAS DEDUC NOM QNA13 2020 FEDER BMRCASH Ref. REFBNTC00059668 | | 1,160.06 | | 291,924,698.47 | 291,924,698.47 |
| 24/JUL | 24/JUL | W01 TRASPASO A TERCEROS SSJAL TRAS LA BARCA DENGUE BMRCASH Ref. REFBNTC00059668 | | 80,550.00 | | | |
| 24/JUL | 24/JUL | T17 SPEI ENVIADO BAJIO 0 0240720SSJAL PAGO CR 507 MAS ASEO Ref. 000174155 030 00030320900013778878 002601002007240000174155 MAS ASEO SA DE CV | | 5,484,217.20 | | 286,359,931.27 | 286,359,931.27 |
| 28/JUL | 28/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC QNA13 20 REG INS BMRCASH Ref. REFBNTC00059668 | | 76,782.00 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|---------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/JUL | 28/JUL | W41 TRASPASO ENTRE CUENTAS APORT FONAC QNA13 20 REG INS BMRCASH Ref. REFBNTC00059668 | | 464,657.70 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000001PAGO NOM QNA 14 2020 FEDER Ref. 000343620 072 00072320003620034776 002601002007280000343620 NOM FED REG Y PROG ESP 2018 | | 48,699,432.68 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000002PAGO NOM QNA 14 2020 FEDER Ref. 000343621 072 00072320003620034776 002601002007280000343621 NOM FED REG Y PROG ESP 2018 | | 1,197,403.79 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000003PAGO NOM QNA 14 2020 FEDER Ref. 000343622 072 00072320003620034776 002601002007280000343622 NOM FED REG Y PROG ESP 2018 | | 10,072.62 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000004PAGO NOM QNA 14 2020 FEDER Ref. 000343623 072 00072320003620034776 002601002007280000343623 NOM FED REG Y PROG ESP 2018 | | 65,787.64 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000005PAGO NOM QNA 14 2020 FEDER Ref. 000343624 072 00072320003620034776 002601002007280000343624 NOM FED REG Y PROG ESP 2018 | | 36,741.08 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000006PAGO NOM QNA 14 2020 FEDER Ref. 000343625 072 00072320003620034776 002601002007280000343625 NOM FED REG Y PROG ESP 2018 | | 59,316.72 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000007PAGO NOM QNA 14 2020 FEDER Ref. 000343626 072 00072320003620034776 002601002007280000343626 NOM FED REG Y PROG ESP 2018 | | 39,339.85 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000008PAGO NOM QNA 14 2020 FEDER Ref. 000343627 072 00072320003620034776 002601002007280000343627 NOM FED REG Y PROG ESP 2018 | | 49,490.83 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000009PAGO NOM QNA 14 2020 FEDER Ref. 000343628 072 00072320003620034776 002601002007280000343628 NOM FED REG Y PROG ESP 2018 | | 2,269,765.07 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000010PAGO NOM QNA 14 2020 FEDER Ref. 000343629 072 00072320003620034776 | | 469,733.24 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002007280000343629 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,576.35 | | | |
| | | 0000011PAGO NOM QNA 14 2020 FEDER Ref. 000343630 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343630 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 448,676.50 | | | |
| | | 0000012PAGO NOM QNA 14 2020 FEDER Ref. 000343631 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343631 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 28,610.80 | | | |
| | | 0000013PAGO NOM QNA 14 2020 FEDER Ref. 000343632 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343632 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 64,236.20 | | | |
| | | 0000014PAGO NOM QNA 14 2020 FEDER Ref. 000343633 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343633 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 89,270.65 | | | |
| | | 0000015PAGO NOM QNA 14 2020 FEDER Ref. 000343634 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343634 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 75,565.31 | | | |
| | | 0000016PAGO NOM QNA 14 2020 FEDER Ref. 000343635 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343635 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 612,570.76 | | | |
| | | 0000017PAGO NOM QNA 14 2020 FEDER Ref. 000343636 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343636 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 626,622.61 | | | |
| | | 0000018PAGO NOM QNA 14 2020 FEDER Ref. 000343637 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343637 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 210,806.91 | | | |
| | | 0000019PAGO NOM QNA 14 2020 FEDER Ref. 000343638 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343638 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 6,826,154.09 | | | |
| | | 0000020PAGO NOM QNA 14 2020 FEDER Ref. 000343639 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343639 | | | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 112,884.05 | | | |
| | | 0000021PAGO NOM QNA 14 2020 FEDER Ref. 000343640 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343640 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 5,367.31 | | | |
| | | 0000022PAGO NOM QNA 14 2020 FEDER Ref. 000343641 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343641 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,124.65 | | | |
| | | 0000023PAGO NOM QNA 14 2020 FEDER Ref. 000343642 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343642 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 4,668.22 | | | |
| | | 0000024PAGO NOM QNA 14 2020 FEDER Ref. 000343643 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343643 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 4,454,078.54 | | | |
| | | 0000025PAGO NOM QNA 14 2020 FEDER Ref. 000343644 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343644 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,576.35 | | | |
| | | 0000026PAGO NOM QNA 14 2020 FEDER Ref. 000343645 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343645 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 178,817.50 | | | |
| | | 0000027PAGO NOM QNA 14 2020 FEDER Ref. 000343646 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343646 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 20,196.00 | | | |
| | | 0000028PAGO NOM QNA 14 2020 FEDER Ref. 000343647 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343647 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 27,509.12 | | | |
| | | 0000029PAGO NOM QNA 14 2020 FEDER Ref. 000343648 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343648 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 | | 3,576.35 | | | |
| | | 0000030PAGO NOM QNA 14 2020 FEDER Ref. 000343649 072 | | | | | |
| | | 00072320003620034776 | | | | | |
| | | 002601002007280000343649 | | | | | |
| | | NOM FED REG Y PROG ESP 2018 | | | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000031PAGO NOM QNA 14 2020 FEDER Ref. 000343650 072 00072320003620034776 002601002007280000343650 NOM FED REG Y PROG ESP 2018 | | 9,999.97 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000032PAGO NOM QNA 14 2020 FEDER Ref. 000343651 072 00072320003620034776 002601002007280000343651 NOM FED REG Y PROG ESP 2018 | | 7,179.59 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000033PAGO NOM QNA 14 2020 FEDER Ref. 000343652 072 00072320003620034776 002601002007280000343652 NOM FED REG Y PROG ESP 2018 | | 7,152.70 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000034PAGO NOM QNA 14 2020 FEDER Ref. 000343653 072 00072320003620034776 002601002007280000343653 NOM FED REG Y PROG ESP 2018 | | 878,337.90 | | | |
| 28/JUL | 28/JUL | T17 SPEI ENVIADO BANORTE 0 0000035PAGO NOM QNA 14 2020 FEDER Ref. 000343654 072 00072320003620034776 002601002007280000343654 NOM FED REG Y PROG ESP 2018 | | 15,786.29 | | | |
| 28/JUL | 28/JUL | W41 TRASPASO ENTRE CUENTAS PAGO NOM QNA 14 2020 HOMOLOG BMRCASH Ref. REFBNTC00059668 | | 8,512,324.82 | | | |
| 28/JUL | 28/JUL | W02 DEPOSITO DE TERCERO SP 1919756 5386381 BMRCASH Ref. REFBNTC00318795 | | 209,866,657.34 | | | |
| 28/JUL | 28/JUL | W02 DEPOSITO DE TERCERO SP 1919764 5386399 BMRCASH Ref. REFBNTC00318795 | | 2,462,633.33 | | 422,020,029.18 | 422,020,029.18 |
| 29/JUL | 29/JUL | T17 SPEI ENVIADO BANORTE 0 0290720SSJAL PAGO CR 506 SCRAPS TRAD Ref. 000447647 072 00072320010930697650 002601002007290000447647 SCRAPS TRADING AND RECYCLING | | 296,098.00 | | | |
| 29/JUL | 29/JUL | T17 SPEI ENVIADO BANORTE 0 0290720SSJAL PAGO CR 505 SCRAPS TRAD Ref. 000447648 072 00072320010930697650 002601002007290000447648 SCRAPS TRADING AND RECYCLING | | 344,300.00 | | | |
| 29/JUL | 29/JUL | T17 SPEI ENVIADO BANORTE 0 0290720SSJAL PAGO CR 504 SCRAPS TRAD Ref. 000447649 072 00072320010930697650 002601002007290000447649 SCRAPS TRADING AND RECYCLING | | 433,818.00 | | | |
| 29/JUL | 29/JUL | T17 SPEI ENVIADO BANORTE 0 0290720SSJAL PAGO CR 503 SCRAPS TRAD Ref. 000447650 072 00072320010930697650 | | 723,030.00 | | 420,222,783.18 | 420,222,783.18 |



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

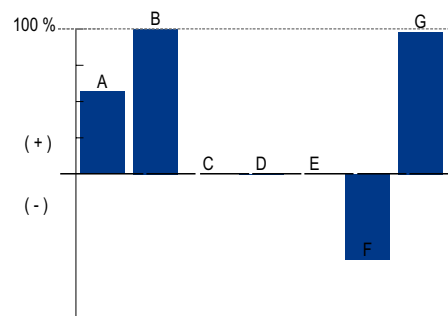
| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|--------|----------------|----------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002007290000447650 | | | | | |
| | | SCRAPS TRADING AND RECYCLING | | | | | |
| 30/JUL | 30/JUL | N06 PAGO CUENTA DE TERCERO | | | 732.40 | 420,223,515.58 | 420,223,515.58 |
| | | BNET 0145663083 REINTEGRO ISR X HO Ref. 0008313019 | | | | | |

| Total de Movimientos | | | | | | | |
|----------------------|--|--|----------------|--------------------------|--|--|-----|
| TOTAL IMPORTE CARGOS | | | 252,518,083.95 | TOTAL MOVIMIENTOS CARGOS | | | 219 |
| TOTAL IMPORTE ABONOS | | | 429,229,595.92 | TOTAL MOVIMIENTOS ABONOS | | | 7 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial | 243,512,003.61 | 56.73% | A |
| Depósitos / Abonos (+) | 429,229,595.92 | 100.00% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 307,197.50 | 0.07% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -252,518,083.95 | -58.83% | F |
| Saldo Final | 420,223,515.58 | 97.90% | 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:**

329370FE-8B79-4D27-A977-EC2258F62B72

Certificado

00001000000403784184

Sello Digital

Qf2BYaQ0Ayc54yX3xB1SiOFYU4HGaq4YrwKcc+wIJ2ILar2SmvwhalsFhV5Xzfr3R5ICt55ipmJa06ZlyjbVpLaNWqiP250o1Gtj/To/ZTgsSGt0cJUKCe5j9F4w91ualofEVlh20Tn/a0CsX8M1fsfuWkU6ECCV+KFQ95eg9TVrb5uoehaYUxP3dzyVRDv/k0h71GGrR2aHz7WsjWjv4JaEp95cCn8LdVIhXHW/EHCcmfeSlysPMCrRibOIh30hkeNPQ1F7gAuwzu5zahAGSrf4eLfgwxUbe76XJqeljc1CCPD5MVZp0jZFGBXg/vb0LQHNfxMBSi9+8fFxGGmcCg==

Sello SAT

WI+haHNY3fEhMMYqZwZWwfCAcMLvJ0SdKxc3512w9Bqh2E2bm+VzNVYAODO9jxZNXqjUjeDvQdLD8dRaasg1SEzlvUuanU+0qsn8nlLMVw69qdTdlDpvrLjMKOfUoW5O9wiVxOgU8DZz6YdklzFAYr4Uhfew3rxYS+3GxMBePh+DZFrTn4yKfyeydliBSDhhM8HqvlOx5OkzXi1oKsiqiNSdzko5ClmbLiefvA92/3LOUEcsxpO9V5tV5db0+h/lu0w7Wd+KETVJW3l/QCcxVuxRGm34bfXxvg3Dyiq3zv/hlFjFt131qW0R93FYow6aDEYf944pedFpm5jRttfA==

No. de Serie del Certificado del SAT: 00001000000404490387**Fecha y hora de certificación:** 2020-08-01T03:36:10**Cadena Original del complemento de certificación digital del SAT:**

||1.1|329370FE-8B79-4D27-A977-EC2258F62B72|2020-08-01T03:36:10|Qf2BYaQ0Ayc54yX3xB1SiOFYU4HGaq4YrwKcc+wIJ2ILar2SmvwhalsFhV5Xzfr3R5ICt55ipmJa06ZlyjbVpLaNWqiP250o1Gtj/To/ZTgsSGt0cJUKCe5j9F4w91ualofEVlh20Tn/a0CsX8M1fsfuWkU6ECCV+KFQ95eg9TVrb5uoehaYUxP3dzyVRDv/k0h71GGrR2aHz7WsjWjv4JaEp95cCn8LdVIhXHW/EHCcmfeSlysPMCrRibOIh30hkeNPQ1F7gAuwzu5zahAGSrf4eLfgwxUbe76XJqeljc1CCPD5MVZp0jZFGBXg/vb0LQHNfxMBSi9+8fFxGGmcCg==|00001000000404490387||

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Régimen Fiscal:
Régimen General de Ley Personas Morales