



MUNICIPIO DE PUERTO VALLARTA  
PARTICIPACIONES 2019  
INDEPENDENCIA 123  
PTO VALLARTA CENTRO  
MEXICO CP 48300

DOMICILIO FISCAL  
INDEPENDENCIA 123  
PTO VALLARTA CENTRO  
PUERTO VALLARTA JAL CP 48300

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/11/2019 AL 30/11/2019 |
| Fecha de Corte   | 30/11/2019                   |
| No. de Cuenta    | 0112627930                   |
| No. de Cliente   | 93505479                     |
| R.F.C            | MPV1806054D2                 |
| No. Cuenta CLABE | 012375001126279301           |

SUCURSAL : 1833 EMPRESAS Y GOBIERNO PUERTO VAL  
DIRECCION: BLVD. FRANCISCO MEDINA ASCENCICOL.  
OLIMPICA MEX JA  
PLAZA: PUERTO VALLARTA  
TELEFONO: 2226969

**Información Financiera**

**MONEDA NACIONAL**

| Rendimiento             |          |              |
|-------------------------|----------|--------------|
| Saldo Promedio          |          | 3,926,017.22 |
| Días del Periodo        |          | 30           |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.020</b> |
| Saldo Promedio Gravable |          | 0.00         |
| Intereses a Favor (+)   |          | 65.43        |
| ISR Retenido (-)        |          | 0.00         |
| Comisiones de la cuenta |          |              |
| Cheques pagados         | 6        | 0.00         |
| Manejo de Cuenta        |          | 0.00         |
| Anualidad               |          | 0.00         |
| Operaciones             | 0        | 0.00         |
| <b>Total Comisiones</b> |          | <b>0.00</b>  |
| Cargos Objetados        | 0        | 0.00         |
| Abonos Objetados        | 0        | 0.00         |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 10,889,141.36 |
| Saldo de Operación Inicial           |     | 10,889,141.36 |
| Depósitos / Abonos (+)               | 12  | 42,158,424.39 |
| Retiros / Cargos (-)                 | 110 | 52,192,429.77 |
| Saldo Final (+)                      |     | 855,135.98    |
| Saldo de Operación Final             |     | 855,135.98    |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0             |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

**Detalle de Movimientos Realizados**

| FECHA  |        | COD. DESCRIPCIÓN                                     | REFERENCIA | CARGOS       | ABONOS | SALDO         |               |
|--------|--------|--|------------|--------------|--------|---------------|---------------|
| OPER   | LIQ    |  |            |              |        | OPERACIÓN     | LIQUIDACIÓN   |
| 01/NOV | 01/NOV | C19 INTERESES GANADOS                                |            |              | 254.83 | 10,889,396.19 | 10,889,396.19 |
| 04/NOV | 04/NOV | T17 SPEI ENVIADO BANSI 0                             |            | 7,210,123.09 |        |               |               |
|        |        | 0000010PAGO PRESTAMO MES OCT 2019 Ref. 000212828 060 |            |              |        |               |               |

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

|             |            |
|-------------|------------|
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| No. Cliente | 93505479   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO        |              |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00060320000989972458                                      |            |              |              |              |              |
|        |        | 002601001911040000212828                                  |            |              |              |              |              |
|        |        | MUNICIPIO DE PUERTO VALLARTA                              |            |              |              |              |              |
| 04/NOV | 04/NOV | T17 SPEI ENVIADO BANSI 0                                  |            | 1,869,483.26 |              |              |              |
|        |        | 0000010APORT AL FONDO 2DA QNA OCT 201 Ref. 000214593 060  |            |              |              |              |              |
|        |        | 00060320000973652535                                      |            |              |              |              |              |
|        |        | 002601001911040000214593                                  |            |              |              |              |              |
|        |        | MPIO DE PUERTO VALLARTA                                   |            |              |              |              |              |
| 04/NOV | 04/NOV | W02 DEPOSITO DE TERCERO                                   |            |              | 1.00         | 1,809,790.84 | 1,809,790.84 |
|        |        | SP 1850678 5086154 BMRCASH Ref. REFBNTC00318795           |            |              |              |              |              |
| 05/NOV | 05/NOV | W01 TRASPASO A TERCEROS                                   |            | 803.11       |              | 1,808,987.73 | 1,808,987.73 |
|        |        | PENSION ALIMEN BONO SERVIDOR PBMRASH Ref. REFBNTC00462330 |            |              |              |              |              |
| 06/NOV | 06/NOV | T17 SPEI ENVIADO BANORTE/IXE 0                            |            | 1,203,517.80 |              | 605,469.93   | 605,469.93   |
|        |        | 2019102DESC CAJA AHORRO 2QNA OCTUBRE Ref. 000431287 072   |            |              |              |              |              |
|        |        | 00072375010122397836                                      |            |              |              |              |              |
|        |        | 002601001911060000431287                                  |            |              |              |              |              |
|        |        | LUCIA EDITH CURIEL PEÑA                                   |            |              |              |              |              |
| 07/NOV | 07/NOV | T17 SPEI ENVIADO SANTANDER 0                              |            | 48,323.62    |              |              |              |
|        |        | 2019102DESC SINDICATO A EMPLEADOS 2QN Ref. 000514618 014  |            |              |              |              |              |
|        |        | 00014375655016541506                                      |            |              |              |              |              |
|        |        | 002601001911070000514618                                  |            |              |              |              |              |
|        |        | SINDICATO DE SERVIDORES PUBLIC                            |            |              |              |              |              |
| 07/NOV | 07/NOV | T17 SPEI ENVIADO SANTANDER 0                              |            | 23,940.00    |              |              |              |
|        |        | 2019102DESC GTOS FUNERALES 2QNA OCT 2 Ref. 000515084 014  |            |              |              |              |              |
|        |        | 00014375655016541506                                      |            |              |              |              |              |
|        |        | 002601001911070000515084                                  |            |              |              |              |              |
|        |        | SINDICATO DE SERVIDORES PUBLIC                            |            |              |              |              |              |
| 07/NOV | 07/NOV | T17 SPEI ENVIADO BANAMEX 0                                |            | 55,154.24    |              |              |              |
|        |        | 2019102DESC CREDITO EMPLEADOS 2QNA OC Ref. 000516099 002  |            |              |              |              |              |
|        |        | 00002320700650101175                                      |            |              |              |              |              |
|        |        | 002601001911070000516099                                  |            |              |              |              |              |
|        |        | AYUDATE LTA SAPI DE CV                                    |            |              |              |              |              |
| 07/NOV | 07/NOV | T17 SPEI ENVIADO SANTANDER 0                              |            | 1,095.60     |              |              |              |
|        |        | 2019102PENSION ALIMENTICIA 2QNA OCTUB Ref. 000517876 014  |            |              |              |              |              |
|        |        | 00014375566622233630                                      |            |              |              |              |              |
|        |        | 002601001911070000517876                                  |            |              |              |              |              |
|        |        | DIAZ VELAZQUEZ JOHANA CONCEPCI                            |            |              |              |              |              |
| 07/NOV | 07/NOV | W42 TRASPASO ENTRE CUENTAS                                |            |              | 715,000.00   |              |              |
|        |        | TECMB PGO FONACOT OCT 2019 BMRCASH Ref. REFBNTC00462330   |            |              |              |              |              |
| 07/NOV | 07/NOV | P14 INSTITUTO DEL FONDO G                                 |            | 1,170,588.54 |              | 21,367.93    | 21,367.93    |
|        |        | REF:70020300079621765275 CIE:1260766 Ref. UIA:4060276     |            |              |              |              |              |
| 08/NOV | 08/NOV | W42 TRASPASO ENTRE CUENTAS                                |            |              | 1,000,000.00 |              |              |
|        |        | TECMB RD PAGOS VARIOS BMRCASH Ref. REFBNTC00462330        |            |              |              |              |              |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0                              |            | 1,325.40     |              |              |              |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616810 014    |            |              |              |              |              |
|        |        | 00014375566504866358                                      |            |              |              |              |              |
|        |        | 002601001911080000616810                                  |            |              |              |              |              |
|        |        | GUILLERMO MURILLO CERVANTES                               |            |              |              |              |              |

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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO AZTECA 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616811 127<br>00127180016368811100<br>002601001911080000616811<br>ALONSO PERALTA CATALINA           |            | 1,435.90 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616812 072<br>00072375010550305306<br>002601001911080000616812<br>GLORIA RODRIGUEZ OROZCO      |            | 2,310.30 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO AZTECA 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616813 127<br>00127375013129822298<br>002601001911080000616813<br>ADRIANA GUADALUPE COLIN ARAGON    |            | 3,000.51 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANAMEX 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616814 002<br>00002375701252267856<br>002601001911080000616814<br>ILDELISA GARCIA HERNANDEZ        |            | 3,064.00 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616815 072<br>00072375002424408486<br>002601001911080000616815<br>ALMA BRISEIDA PRADO LAMBAREN |            | 1,903.27 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616816 072<br>00072375004721605508<br>002601001911080000616816<br>ESMERALDA MENDOZA DE LA PAZ  |            | 1,095.60 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANAMEX 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616817 002<br>00002090701385420159<br>002601001911080000616817<br>CELSA RIVERA CERVANTES           |            | 2,252.44 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO AZTECA 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616818 127<br>00127375013798394209<br>002601001911080000616818<br>MIRIAM SELENNE CARRILLO RAMIRE    |            | 1,148.45 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO AZTECA 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616819 127<br>00127375013441247700<br>002601001911080000616819<br>NOEMI LARIOS ARANA                |            | 3,696.04 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616820 014<br>00014375567037977483<br>002601001911080000616820<br>MARIA AZUCENA BRAVO GONZALEZ   |            | 2,000.00 |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 1,947.63 |        |           |             |

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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616821 072<br>00072375004309270986<br>002601001911080000616821<br>OFELIA ZEPEDA ARECHIGA         |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANAMEX 0   |            | 1,798.62 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616822 002<br>00002375034170208363<br>002601001911080000616822<br>JUANA MAGALLANES RAMIREZ JUANA |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANCOPPEL 0   |            | 2,955.30 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616823 137<br>00137375103309384692<br>002601001911080000616823<br>ZULMA YANNET JIMENEZ IBARRA    |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0   |            | 1,540.20 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616824 014<br>00014375566504829230<br>002601001911080000616824<br>THELMA LISSETTE GODINEZ GONZAL |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0   |            | 1,874.03 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616825 014<br>00014375566069293233<br>002601001911080000616825<br>NORMA VERONICA SILVA GUTIERREZ |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO AZTECA 0  |            | 3,422.29 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616826 127<br>00127375013042873829<br>002601001911080000616826<br>FRANCO MARTINEZ SOYLA          |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 2,825.54 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616827 072<br>00072375008730300900<br>002601001911080000616827<br>NATIVIDAD MORENO RODRIGUEZ     |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 900.00   |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616828 072<br>00072560002035350262<br>002601001911080000616828<br>ZUGGEY BERENICE SOTO RAMIREZ   |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0   |            | 1,709.42 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616829 014<br>00014375566504841140<br>002601001911080000616829<br>MARIA DEL REFUGIO TORRES ARCE  |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO SANTANDER 0   |            | 1,000.00 |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616830 014<br>00014375605491769746<br>002601001911080000616830<br>BARABRA PAOLA MALDONADO RODRIG |            |          |        |           |             |
| 08/NOV | 08/NOV | T17 SPEI ENVIADO BANCOPPEL 0   |            | 754.69   |        |           |             |
|        |        | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616831 137   |            |          |        |           |             |

|                    |            |
|--------------------|------------|
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| <b>No. Cliente</b> | 93505479   |

| FECHA  |        |      | REFERENCIA   | CARGOS | ABONOS | SALDO    | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|--------|--------|----------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |        |        |          |           |             |
|        |        |      | 00137375103062519089                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616831                               |        |        |          |           |             |
|        |        |      | MA ANGELINA LOPEZ LOPEZ                                |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO AZTECA 0                                  |        |        | 1,000.00 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616832 127 |        |        |          |           |             |
|        |        |      | 00127375014173065903                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616832                               |        |        |          |           |             |
|        |        |      | BEATRIZ ADRIANA COVARRUBIAS RE                         |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO SANTANDER 0                               |        |        | 1,630.00 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616833 014 |        |        |          |           |             |
|        |        |      | 00014375566504968586                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616833                               |        |        |          |           |             |
|        |        |      | ALMA CARMINA HERNANDEZ MEDRANO                         |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO SANTANDER 0                               |        |        | 650.00   |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616834 014 |        |        |          |           |             |
|        |        |      | 00014375566504782597                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616834                               |        |        |          |           |             |
|        |        |      | DUARTE BECERRA IMELDA                                  |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO BANCOPPEL 0                               |        |        | 1,725.49 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616835 137 |        |        |          |           |             |
|        |        |      | 00137375100960145419                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616835                               |        |        |          |           |             |
|        |        |      | RODRIGUEZ AMARAL TRINIDAD                              |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO AZTECA 0                                  |        |        | 2,013.50 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616836 127 |        |        |          |           |             |
|        |        |      | 00127375013492104517                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616836                               |        |        |          |           |             |
|        |        |      | KARLA ESMERALDA VILLAREAL TORR                         |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO SANTANDER 0                               |        |        | 1,254.62 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616837 014 |        |        |          |           |             |
|        |        |      | 00014375566504910851                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616837                               |        |        |          |           |             |
|        |        |      | NATHALY RUIZ GONZALEZ                                  |        |        |          |           |             |
| 08/NOV | 08/NOV | T17  | SPEI ENVIADO BANAMEX 0                                 |        |        | 1,051.50 |           |             |
|        |        |      | 0000010PENSION ALIM 2DA QNA OCT2019 Ref. 000616838 002 |        |        |          |           |             |
|        |        |      | 00002375701133794707                                   |        |        |          |           |             |
|        |        |      | 002601001911080000616838                               |        |        |          |           |             |
|        |        |      | MARIA DEL LOURDES OLVERA SALIN                         |        |        |          |           |             |
| 08/NOV | 08/NOV | W01  | TRASPASO A TERCEROS                                    |        |        | 1,663.98 |           |             |
|        |        |      | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.              |        |        |          |           |             |
|        |        |      | REFBNTC00462330  |        |        |          |           |             |
| 08/NOV | 08/NOV | W01  | TRASPASO A TERCEROS                                    |        |        | 2,310.30 |           |             |
|        |        |      | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.              |        |        |          |           |             |
|        |        |      | REFBNTC00462330  |        |        |          |           |             |
| 08/NOV | 08/NOV | W01  | TRASPASO A TERCEROS                                    |        |        | 1,322.00 |           |             |
|        |        |      | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.              |        |        |          |           |             |
|        |        |      | REFBNTC00462330  |        |        |          |           |             |
| 08/NOV | 08/NOV | W01  | TRASPASO A TERCEROS                                    |        |        | 1,462.79 |           |             |
|        |        |      | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.              |        |        |          |           |             |
|        |        |      | REFBNTC00462330  |        |        |          |           |             |
| 08/NOV | 08/NOV | W01  | TRASPASO A TERCEROS                                    |        |        | 1,588.13 |           |             |

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| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS        | OPERACIÓN  | SALDO<br>LIQUIDACIÓN |
|--------|--------|-----|---|------------|--------------|---------------|------------|----------------------|
|        |        |     | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.<br>REFBNTC00462330  |            |              |               |            |                      |
| 08/NOV | 08/NOV |     | W01 TRASPASO A TERCEROS   |            | 850.00       |               |            |                      |
|        |        |     | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.<br>REFBNTC00462330  |            |              |               |            |                      |
| 08/NOV | 08/NOV |     | W01 TRASPASO A TERCEROS   |            | 648.95       |               |            |                      |
|        |        |     | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.<br>REFBNTC00462330  |            |              |               |            |                      |
| 08/NOV | 08/NOV |     | W01 TRASPASO A TERCEROS   |            | 1,540.20     |               |            |                      |
|        |        |     | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.<br>REFBNTC00462330  |            |              |               |            |                      |
| 08/NOV | 08/NOV |     | W01 TRASPASO A TERCEROS   |            | 14,134.60    |               | 942,562.24 | 942,562.24           |
|        |        |     | PENSION ALIM 2DA QNA OCT2019 BMRCASH Ref.<br>REFBNTC00462330  |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | W42 TRASPASO ENTRE CUENTAS  |            |              | 15,500,000.00 |            |                      |
|        |        |     | TECMB PAGO NOMINA 1ER NOV 2019BMRCASH Ref.<br>REFBNTC00462330   |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T17 SPEI ENVIADO SANTANDER 0  |            | 2,426,827.00 |               |            |                      |
|        |        |     | 0020191TECDB NOMINA 1ER NOV 2019 JUBI Ref. 000385424 014<br>00014375655036946864<br>002601001911150000385424<br>MPIO DE PUERTO VALLARTA |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T17 SPEI ENVIADO SANTANDER 0  |            | 6,491,362.00 |               |            |                      |
|        |        |     | 0020191TECDB NOMINA 1ER NOV 2019 GENE Ref. 000385491 014<br>00014375655036946864<br>002601001911150000385491<br>MPIO DE PUERTO VALLARTA |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T17 SPEI ENVIADO SANTANDER 0  |            | 3,655,136.00 |               |            |                      |
|        |        |     | 0020191TECDB NOMINA 1ER NOV 2019 EVEN Ref. 000385539 014<br>00014375655036946864<br>002601001911150000385539<br>MPIO DE PUERTO VALLARTA |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T17 SPEI ENVIADO SANTANDER 0  |            | 388,004.00   |               |            |                      |
|        |        |     | 0020191TECDB NOMINA 1ER NOV 2019 DIET Ref. 000385590 014<br>00014375655036946864<br>002601001911150000385590<br>MPIO DE PUERTO VALLARTA |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T17 SPEI ENVIADO SANTANDER 0  |            | 31,408.00    |               |            |                      |
|        |        |     | 0020191TECDB NOMINA 1ER NOV 2019 LIST Ref. 000385685 014<br>00014375655036946864<br>002601001911150000385685<br>MPIO DE PUERTO VALLARTA |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | T20 SPEI RECIBIDOBMONEX 0   |            |              | 7,134,126.68  |            |                      |
|        |        |     | 0191115LAYMEJSP 1853780 5099997 Ref. 005498871 112<br>00112180000028267099<br>66147692<br>FIDEICOMISO F/3087 BANCO MONEX, S.A INST      |            |              |               |            |                      |
| 15/NOV | 15/NOV |     | W01 TRASPASO A TERCEROS   |            | 2,557,637.40 |               |            |                      |
|        |        |     | CONS COMBUSTIBLE MAQ PESADA BMRCASH Ref.<br>REFBNTC00462330   |            |              |               |            |                      |

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| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS       | SALDO        |              |
|--------|--------|---|------------|--------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |              |              | OPERACIÓN    | LIQUIDACIÓN  |
| 15/NOV | 15/NOV | W02 DEPOSITO DE TERCERO<br>SP 1856020 5108391 BMRCASH Ref. REFBNTC00318795  |            |              | 576,609.78   | 8,602,924.30 | 8,602,924.30 |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 37   |            | 6,043.68     |              |              |              |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 33   |            | 6,043.68     |              |              |              |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 29   |            | 6,043.68     |              |              |              |
| 19/NOV | 19/NOV | T17 SPEI ENVIADO BANSI 0<br>0020191PAGO AF PENSIONES 1ER NOV 2019 Ref. 000708545 060<br>00060320000973652535<br>002601001911190000708545<br>MPIO DE PUERTO VALLARTA           |            | 1,874,793.32 |              |              |              |
| 19/NOV | 19/NOV | P14 RECAUDACION DE IMPUE G<br>REF:02193238030025634406 CIE:0844985 Ref. UIA:4517766   |            | 4,944,625.00 |              |              |              |
| 19/NOV | 19/NOV | W01 TRASPASO A TERCEROS<br>SERV CONSUMO ENERGIA ELECTRICABMRCASH Ref.<br>REFBNTC00462330  |            | 584,187.00   |              | 1,181,187.94 | 1,181,187.94 |
| 20/NOV | 20/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 38   |            | 1,416.67     |              |              |              |
| 20/NOV | 20/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 39   |            | 730.77       |              | 1,179,040.50 | 1,179,040.50 |
| 22/NOV | 22/NOV | T17 SPEI ENVIADO BANAMEX 0<br>2019111DESC CREDITO EN EMPLEADOS 1QNA Ref. 000074040 002<br>00002320700650101175<br>002601001911220000074040<br>AYUDATE LTA SAPI DE CV          |            | 37,105.09    |              |              |              |
| 22/NOV | 22/NOV | T17 SPEI ENVIADO SANTANDER 0<br>2019111DESC SINDICATO 1QNA NOV 2019 Ref. 000075310 014<br>00014375655016541506<br>002601001911220000075310<br>SINDICATO DE SERVIDORES PUBLIC  |            | 48,525.09    |              |              |              |
| 22/NOV | 22/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0201911DESC EMPLEADOS SINDICATO APYO Ref. 000076295 014<br>00014375655016541506<br>002601001911220000076295<br>SINDICATO DE SERVIDORES PUBLIC |            | 23,920.00    |              |              |              |
| 22/NOV | 22/NOV | W42 TRASPASO ENTRE CUENTAS<br>TECMB PAGOS CAJA AHORROS PENSIBMRCASH Ref.<br>REFBNTC00462330   |            |              | 1,000,000.00 |              |              |
| 22/NOV | 22/NOV | T17 SPEI ENVIADO BANORTE/IXE 0<br>0201911DESC CAJA AHORRO 1QNA NOV 2019 Ref. 000078956 072<br>00072375010122397836<br>002601001911220000078956<br>LUCIA EDITH CURIEL PEÑA     |            | 1,220,572.77 |              | 848,917.55   | 848,917.55   |
| 25/NOV | 25/NOV | CA9 CHEQUE PAGADO NO. .<br>PAGO EN EFECTIVO Ref. 35   |            | 1,416.67     |              |              |              |
| 25/NOV | 25/NOV | W02 DEPOSITO DE TERCERO<br>SP 1857100 5112371 BMRCASH Ref. REFBNTC00318795  |            |              | 134,994.91   |              |              |
| 25/NOV | 25/NOV | W02 DEPOSITO DE TERCERO   |            |              | 678,575.04   |              |              |

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| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

| FECHA  |        |                                | REFERENCIA   | CARGOS   | ABONOS       | SALDO                 |
|--------|--------|--------------------------------|--|----------|--------------|-----------------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN               |  |          |              | OPERACIÓN LIQUIDACIÓN |
|        |        |                                | SP 1857709 5113542 BMRCASH Ref. REFBNTC00318795  |          |              |                       |
| 25/NOV | 25/NOV | W02 DEPOSITO DE TERCERO        |  |          | 6,418,862.15 |                       |
|        |        |                                | SP 1857559 5113311 BMRCASH Ref. REFBNTC00318795  |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 1,613.98 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 2,310.30 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 1,322.00 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 1,372.79 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 1,528.13 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 850.00   |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 648.95   |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS        |  | 1,540.20 |              |                       |
|        |        |                                | PENS ALIMENT 1RA QNA NOV 2019 BMRCASH Ref. REFBNTC00462330   |          |              |                       |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0   |  | 1,325.40 |              |                       |
|        |        |                                | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277315 014<br>00014375566504866358<br>002601001911250000277315<br>GUILLERMO MURILLO CERVANTES    |          |              |                       |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0      |  | 1,435.90 |              |                       |
|        |        |                                | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277316 127<br>00127180016368811100<br>002601001911250000277316<br>ALONSO PERALTA CATALINA        |          |              |                       |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE/IXE 0 |  | 2,310.30 |              |                       |
|        |        |                                | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277317 072<br>00072375010550305306<br>002601001911250000277317<br>GLORIA RODRIGUEZ OROZCO        |          |              |                       |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0      |  | 3,000.51 |              |                       |
|        |        |                                | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277318 127<br>00127375013129822298<br>002601001911250000277318<br>ADRIANA GUADALUPE COLIN ARAGON |          |              |                       |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0     |  | 3,064.00 |              |                       |
|        |        |                                | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277319 002<br>00002375701252267856   |          |              |                       |



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| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

| FECHA  |        | COD. DESCRIPCIÓN                                       | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001911250000277319                               |            |          |        |           |             |
|        |        | ILDELISA GARCIA HERNANDEZ                              |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE/IXE 0                         |            | 1,863.27 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277320 072 |            |          |        |           |             |
|        |        | 00072375002424408486                                   |            |          |        |           |             |
|        |        | 002601001911250000277320                               |            |          |        |           |             |
|        |        | ALMA BRISEIDA PRADO LAMBAREN                           |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE/IXE 0                         |            | 1,095.60 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277321 072 |            |          |        |           |             |
|        |        | 00072375004721605508                                   |            |          |        |           |             |
|        |        | 002601001911250000277321                               |            |          |        |           |             |
|        |        | ESMERALDA MENDOZA DE LA PAZ                            |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0                             |            | 2,222.44 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277322 002 |            |          |        |           |             |
|        |        | 00002090701385420159                                   |            |          |        |           |             |
|        |        | 002601001911250000277322                               |            |          |        |           |             |
|        |        | CELSA RIVERA CERVANTES                                 |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0                              |            | 816.34   |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277323 127 |            |          |        |           |             |
|        |        | 00127375013798394209                                   |            |          |        |           |             |
|        |        | 002601001911250000277323                               |            |          |        |           |             |
|        |        | MIRIAM SELENNE CARRILLO RAMIRE                         |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0                              |            | 3,586.40 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277324 127 |            |          |        |           |             |
|        |        | 00127375013441247700                                   |            |          |        |           |             |
|        |        | 002601001911250000277324                               |            |          |        |           |             |
|        |        | NOEMI LARIOS ARANA                                     |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0                           |            | 2,000.00 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277326 014 |            |          |        |           |             |
|        |        | 00014375567037977483                                   |            |          |        |           |             |
|        |        | 002601001911250000277326                               |            |          |        |           |             |
|        |        | MARIA AZUCENA BRAVO GONZALEZ                           |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE/IXE 0                         |            | 1,872.63 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277327 072 |            |          |        |           |             |
|        |        | 00072375004309270986                                   |            |          |        |           |             |
|        |        | 002601001911250000277327                               |            |          |        |           |             |
|        |        | OFELIA ZEPEDA ARECHIGA                                 |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0                             |            | 1,798.62 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277328 002 |            |          |        |           |             |
|        |        | 00002375034170208363                                   |            |          |        |           |             |
|        |        | 002601001911250000277328                               |            |          |        |           |             |
|        |        | JUANA MAGALLANES RAMIREZ JUANA                         |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL 0                           |            | 2,955.30 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277329 137 |            |          |        |           |             |
|        |        | 00137375103309384692                                   |            |          |        |           |             |
|        |        | 002601001911250000277329                               |            |          |        |           |             |
|        |        | ZULMA YANNET JIMENEZ IBARRA                            |            |          |        |           |             |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0                           |            | 1,540.20 |        |           |             |
|        |        | 0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277330 014 |            |          |        |           |             |
|        |        | 00014375566504829230                                   |            |          |        |           |             |
|        |        | 002601001911250000277330                               |            |          |        |           |             |

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| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

| FECHA  |        |                          | REFERENCIA                                      | CARGOS   | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|---|----------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD.                     | DESCRIPCIÓN                                     |          |        |       |           |             |
|        |        |                          | THELMA LISSETTE GODINEZ GONZAL                  |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO SANTANDER 0                        | 1,874.03 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277331 014 |          |        |       |           |             |
|        |        | 00014375566069293233     |   |          |        |       |           |             |
|        |        | 002601001911250000277331 |   |          |        |       |           |             |
|        |        |                          | NORMA VERONICA SILVA GUTIERREZ                  |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO AZTECA 0                           | 3,422.29 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277332 127 |          |        |       |           |             |
|        |        | 00127375013042873829     |   |          |        |       |           |             |
|        |        | 002601001911250000277332 |   |          |        |       |           |             |
|        |        |                          | FRANCO MARTINEZ SOYLA                           |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO BANORTE/IXE 0                      | 2,825.54 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277333 072 |          |        |       |           |             |
|        |        | 00072375008730300900     |   |          |        |       |           |             |
|        |        | 002601001911250000277333 |   |          |        |       |           |             |
|        |        |                          | NATIVIDAD MORENO RODRIGUEZ                      |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO BANORTE/IXE 0                      | 900.00   |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277334 072 |          |        |       |           |             |
|        |        | 00072560002035350262     |   |          |        |       |           |             |
|        |        | 002601001911250000277334 |   |          |        |       |           |             |
|        |        |                          | ZUGGEY BERENICE SOTO RAMIREZ                    |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO SANTANDER 0                        | 1,709.42 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277335 014 |          |        |       |           |             |
|        |        | 00014375566504841140     |   |          |        |       |           |             |
|        |        | 002601001911250000277335 |   |          |        |       |           |             |
|        |        |                          | MARIA DEL REFUGIO TORRES ARCE                   |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO SANTANDER 0                        | 1,000.00 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277336 014 |          |        |       |           |             |
|        |        | 00014375605491769746     |   |          |        |       |           |             |
|        |        | 002601001911250000277336 |   |          |        |       |           |             |
|        |        |                          | BARABRA PAOLA MALDONADO RODRIG                  |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO BANCOPPEL 0                        | 721.37   |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277337 137 |          |        |       |           |             |
|        |        | 00137375103062519089     |   |          |        |       |           |             |
|        |        | 002601001911250000277337 |   |          |        |       |           |             |
|        |        |                          | MA ANGELINA LOPEZ LOPEZ                         |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO AZTECA 0                           | 1,000.00 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277338 127 |          |        |       |           |             |
|        |        | 00127375014173065903     |   |          |        |       |           |             |
|        |        | 002601001911250000277338 |   |          |        |       |           |             |
|        |        |                          | BEATRIZ ADRIANA COVARRUBIAS RE                  |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO SANTANDER 0                        | 1,630.00 |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277339 014 |          |        |       |           |             |
|        |        | 00014375566504968586     |   |          |        |       |           |             |
|        |        | 002601001911250000277339 |   |          |        |       |           |             |
|        |        |                          | ALMA CARMINA HERNANDEZ MEDRANO                  |          |        |       |           |             |
| 25/NOV | 25/NOV | T17                      | SPEI ENVIADO SANTANDER 0                        | 650.00   |        |       |           |             |
|        |        | 0000011                  | PENS ALIMENT 1RA QNA NOV2019 Ref. 000277340 014 |          |        |       |           |             |
|        |        | 00014375566504782597     |   |          |        |       |           |             |
|        |        | 002601001911250000277340 |   |          |        |       |           |             |
|        |        |                          | DUARTE BECERRA IMELDA                           |          |        |       |           |             |

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| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS       | SALDO        |              |
|--------|--------|--|------------|--------------|--------------|--------------|--------------|
| OPER   | LIQ    |  |            |              |              | OPERACIÓN    | LIQUIDACIÓN  |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL 0<br>0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277341 137<br>00137375100960145419<br>002601001911250000277341<br>RODRIGUEZ AMARAL TRINIDAD      |            | 1,515.49     |              |              |              |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0<br>0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277342 127<br>00127375013492104517<br>002601001911250000277342<br>KARLA ESMERALDA VILLAREAL TORR    |            | 2,013.50     |              |              |              |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277343 014<br>00014375566622233630<br>002601001911250000277343<br>DIAZ VELAZQUEZ JOHANA CONCEPCI |            | 1,095.60     |              |              |              |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277344 014<br>00014375566504910851<br>002601001911250000277344<br>NATHALY RUIZ GONZALEZ          |            | 1,254.62     |              |              |              |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0<br>0000011PENS ALIMENT 1RA QNA NOV2019 Ref. 000277345 002<br>00002375701133794707<br>002601001911250000277345<br>MARIA DEL LOURDES OLVERA SALIN   |            | 1,051.50     |              | 8,015,196.36 | 8,015,196.36 |
| 29/NOV | 29/NOV | W42 TRASPASO ENTRE CUENTAS<br>TECMB NOMINA 2QNA NOV 2019 BMRCASH Ref.<br>REFBNTC00462330   |            |              | 9,000,000.00 |              |              |
| 29/NOV | 29/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0020192TECDB NOMINA 2Q NOV 2019 GENER Ref. 000772775 014<br>00014375655036946864<br>002601001911290000772775<br>MPIO DE PUERTO VALLARTA      |            | 7,575,450.00 |              |              |              |
| 29/NOV | 29/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0020192TECDB NOMINA 2Q NOV 2019 EVENT Ref. 000772856 014<br>00014375655036946864<br>002601001911290000772856<br>MPIO DE PUERTO VALLARTA      |            | 3,822,114.00 |              |              |              |
| 29/NOV | 29/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0020192TECDB NOMINA 2Q NOV 2019 JUBIL Ref. 000772908 014<br>00014375655036946864<br>002601001911290000772908<br>MPIO DE PUERTO VALLARTA      |            | 2,607,640.00 |              |              |              |
| 29/NOV | 29/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0020192TECDB NOMINA 2Q NOV 2019 DIETA Ref. 000773219 014<br>00014375655036946864<br>002601001911290000773219<br>MPIO DE PUERTO VALLARTA      |            | 425,969.00   |              |              |              |
| 29/NOV | 29/NOV | T17 SPEI ENVIADO SANTANDER 0<br>0020192TECDB NOMINA 2Q NOV 2019 LISTA Ref. 000773364 014<br>00014375655036946864   |            | 28,483.00    |              |              |              |



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| No. Cuenta  | 0112627930 |
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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | SALDO      |             |
|--------|--------|---|------------|--------------|--------|------------|-------------|
| OPER   | LIQ    |   |            |              |        | OPERACIÓN  | LIQUIDACIÓN |
| 29/NOV | 29/NOV | 002601001911290000773364<br>MPIO DE PUERTO VALLARTA<br>W01 TRASPASO A TERCEROS<br>CONS COMBUST VEH MPALES OCT 19BMRCASH Ref.<br>REFBNTC00462330 |            | 1,700,404.38 |        | 855,135.98 | 855,135.98  |

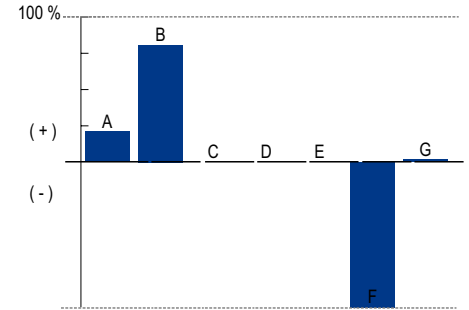
**Total de Movimientos**

|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 52,192,429.77 | TOTAL MOVIMIENTOS CARGOS | 110 |
| TOTAL IMPORTE ABONOS | 42,158,424.39 | TOTAL MOVIMIENTOS ABONOS | 12  |

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|-------------|------------|
| No. Cuenta  | 0112627930 |
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**Cuadro resumen y gráfico de movimientos del período**

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 10,889,141.36  | 20.86%     | A       |
| Depósitos / Abonos (+) | 42,158,424.39  | 80.77%     | B       |
| Comisiones (-)         | 0.00           | 0.00%      | C       |
| Intereses a favor (+)  | 65.43          | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -52,192,429.77 | -100.00%   | F       |
| Saldo Final            | 855,135.98     | 1.63%      | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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

|             |            |
|-------------|------------|
| No. Cuenta  | 0112627930 |
| No. Cliente | 93505479   |

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](mailto:une.mx@bbva.com) o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 55 5340 0999 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: 2375001126279301 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

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

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|--------------------|------------|
| <b>No. Cuenta</b>  | 0112627930 |
| <b>No. Cliente</b> | 93505479   |

### Glosario de Abreviaturas

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

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| No. Cuenta  | 0112627930 |
| No. Cliente | 93505479   |

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



**Folio Fiscal:**

F12B9EE8-2FA4-4677-9AB6-355CD2B95081

**Certificado**

00001000000403784184

**Sello Digital**

QiD0mrh6BJi4Xd9nGbsltkKR/7CoTTAdj0Rlu5dNAD/xH1UAlvM0lynzZOOxWMM169nHnye4vwnACUgWyJY/3jji4d1c/nUyo7VwxDc4Uaq4GbPumj9u98G22tsqEkPI5qVFGvymulSsEvTkPhotgU1b8INqRNSnqTxJETpvjNMDdVRvwMKyExQ/srQzgFIC8BcUfJc1sLnosVw5gRCEXOVpgesUazkkaAqR3/24kfJUQnU6xbAIYvr8sQqYRq3yWUPV2/TG2jqpu4Sx1X32dl/tgAXFpXVkrReKNQI3oHP6QwLpj+/9kjlwZL8ZE3Kmb7fWu9J63f3jSlroZVWBvmBw==

**Sello SAT**

JREIKrpY8J+p9e0Rs57+q6Vs+bKZ8vBxnOP0sm2a0WL0vs9aojw8jHU//CF4fWYcDfwquGyEMzWIII0epf3MuJmsNgWNncYIURRrc8eW9UiNhEnyx2K771LgeJiw/dllivQZiW48Kh14vyr20BqyKS8Ah25KDEiSGaJGfCe1Tvk0sYTf/Suf0m6ZI8ldXXgqnyOT2OVtdS9vuBJlpSSVed/4dnl6H/uBitbQ3LzU9IO1N58hji8loeOhFeO3YkWBGyaOngXe5JZVFbea2qWM5h+rb14F3AOxFdqwftQxGBX4ullfSxQlvv4UBgknsIt6mDUU+AAAR0Rn9oqywT5m8A==

**No. de Serie del Certificado del SAT:** 00001000000404490387

**Fecha y hora de certificación:** 2019-11-30T00:43:55

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

||1.1|F12B9EE8-2FA4-4677-9AB6-355CD2B95081|2019-11-30T00:43:55|QiD0mrh6BJi4Xd9nGbsltkKR/7CoTTAdj0Rlu5dNAD/xH1UAlvM0lynzZOOxWMM169nHnye4vwnACUgWyJY/3jji4d1c/nUyo7VwxDc4Uaq4GbPumj9u98G22tsqEkPI5qVFGvymulSsEvTkPhotgU1b8INqRNSnqTxJETpvjNMDdVRvwMKyExQ/srQzgFIC8BcUfJc1sLnosVw5gRCEXOVpgesUazkkaAqR3/24kfJUQnU6xbAIYvr8sQqYRq3yWUPV2/TG2jqpu4Sx1X32dl/tgAXFpXVkrReKNQI3oHP6QwLpj+/9kjlwZL8ZE3Kmb7fWu9J63f3jSlroZVWBvmBw==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 30 de Noviembre de 2019 a las 00:37:52

"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