



MUNICIPIO DE PUERTO VALLARTA
FORTAMUN 2020
INDEPENDENCIA 123
PTO VALLARTA CENTRO
MEXICO CP 48300

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

| | |
|------------------|------------------------------|
| Periodo | DEL 01/10/2020 AL 31/10/2020 |
| Fecha de Corte | 31/10/2020 |
| No. de Cuenta | 0114247779 |
| No. de Cliente | 93505479 |
| R.F.C | MPV1806054D2 |
| No. Cuenta CLABE | 012375001142477792 |

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 | | 23,332,467.16 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 803.67 |
| 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 | | 32,200,731.47 |
| Saldo de Operación Inicial | | 32,200,731.47 |
| Depósitos / Abonos (+) | 3 | 16,492,466.74 |
| Retiros / Cargos (-) | 86 | 18,780,388.55 |
| Saldo Final (+) | | 29,912,809.66 |
| Saldo de Operación Final | | 29,912,809.66 |
| 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 | |
| N/A | N/A | N/A | Antes de Impuestos | | N/A |
| 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/OCT | 01/OCT | C19 | INTERESES GANADOS | | | 944.87 | 32,201,676.34 | 32,201,676.34 |
| 02/OCT | 02/OCT | T17 | SPEI ENVIADO BANSI | | 1,719,713.12 | | 30,481,963.22 | 30,481,963.22 |

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

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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|---|------------|----------|--------|-------|-----------|-------------|
| | | | 0002020TECOB APORT FDO GRAL OPERATIVO Ref. 0000436619 | | | | | | |
| | | | 060 | | | | | | |
| | | | 00060320000973652535 | | | | | | |
| | | | 002601002010020000436619 | | | | | | |
| | | | MPIO DE PUERTO VALLARTA | | | | | | |
| 05/OCT | 05/OCT | | W01 TRASPASO A TERCEROS | | 2,011.09 | | | | |
| | | | PENSION ALIM CORRESP AL BONO BMRCASH Ref. | | | | | | |
| | | | REFBNTC00462330 | | | | | | |
| 05/OCT | 05/OCT | | W01 TRASPASO A TERCEROS | | 1,515.03 | | | | |
| | | | PENSION ALIM CORRESP AL BONO BMRCASH Ref. | | | | | | |
| | | | REFBNTC00462330 | | | | | | |
| 05/OCT | 05/OCT | | W01 TRASPASO A TERCEROS | | 3,030.06 | | | | |
| | | | PENSION ALIM CORRESP AL BONO BMRCASH Ref. | | | | | | |
| | | | REFBNTC00462330 | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 1,213.06 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567152 137 | | | | | | |
| | | | 00137375103010206904 | | | | | | |
| | | | 002601002010050000567152 | | | | | | |
| | | | ROSA GONZALEZ VAZQUEZ | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO SANTANDER | | 2,799.36 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567153 014 | | | | | | |
| | | | 00014375566436295657 | | | | | | |
| | | | 002601002010050000567153 | | | | | | |
| | | | MA DEL CARMEN BARRERA | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,915.34 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567154 014 | | | | | | |
| | | | 00014375566504846200 | | | | | | |
| | | | 002601002010050000567154 | | | | | | |
| | | | ANTONIA CARDENAS VELASCO | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 2,373.45 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567155 137 | | | | | | |
| | | | 00137375103032448465 | | | | | | |
| | | | 002601002010050000567155 | | | | | | |
| | | | CONSUELO SANTIAGO ABELINO | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,608.87 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567156 014 | | | | | | |
| | | | 00014375567182538887 | | | | | | |
| | | | 002601002010050000567156 | | | | | | |
| | | | LUCINDA GARCIA SILVA | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,564.79 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567157 014 | | | | | | |
| | | | 00014560606057461496 | | | | | | |
| | | | 002601002010050000567157 | | | | | | |
| | | | ALEJANDRO GUTIERREZ DIAZ | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 1,623.67 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567158 137 | | | | | | |
| | | | 00137375103167838869 | | | | | | |
| | | | 002601002010050000567158 | | | | | | |
| | | | CISNEROS ZAVALA MINERVA | | | | | | |
| 05/OCT | 05/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 2,807.81 | | | | |
| | | | 0000009PENSION ALIM CORRESP AL BONO Ref. 0000567159 137 | | | | | | |

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| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|------|--------|--|------------|--------------|--------|---------------|----------------------|
| | | | 00137375102770143065 | | | | | |
| | | | 002601002010050000567159 | | | | | |
| | | | FELICIA BELINDA JOYA REYES | | | | | |
| 05/OCT | | 05/OCT | T17 SPEI ENVIADO SANTANDER | | 2,787.63 | | | |
| | | | 000009PENSION ALIM CORRESP AL BONO Ref. 0000567160 014 | | | | | |
| | | | 00014375566505545555 | | | | | |
| | | | 002601002010050000567160 | | | | | |
| | | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 05/OCT | | 05/OCT | T17 SPEI ENVIADO BANAMEX | | 3,247.34 | | | |
| | | | 000009PENSION ALIM CORRESP AL BONO Ref. 0000567161 002 | | | | | |
| | | | 00002320700938343891 | | | | | |
| | | | 002601002010050000567161 | | | | | |
| | | | CAMPOS REYES LUCIA | | | | | |
| 05/OCT | | 05/OCT | T17 SPEI ENVIADO BANAMEX | | 2,413.31 | | 30,451,052.41 | 30,451,052.41 |
| | | | 000009PENSION ALIM CORRESP AL BONO Ref. 0000567162 002 | | | | | |
| | | | 00002375901239465798 | | | | | |
| | | | 002601002010050000567162 | | | | | |
| | | | ROBLES MORA YURIRIA VIRGINIA | | | | | |
| 06/OCT | | 06/OCT | W01 TRASPASO A TERCEROS | | 32,147.00 | | | |
| | | | CONSUMO ENERGIA ELECTR MES AGOBMRCASH Ref. | | | | | |
| | | | REFBNTC00462330 | | | | | |
| 06/OCT | | 06/OCT | T17 SPEI ENVIADO BANORTE | | 2,205,324.50 | | | |
| | | | 000009PRESTAMO CAJA AHOR BONO SERV Ref. 0000691220 072 | | | | | |
| | | | 00072375010122397836 | | | | | |
| | | | 002601002010060000691220 | | | | | |
| | | | LUCIA EDITH CURIEL PEÑA | | | | | |
| 06/OCT | | 06/OCT | T17 SPEI ENVIADO BANORTE | | 180,303.72 | | 28,033,277.19 | 28,033,277.19 |
| | | | 000009DESCTO CAJA AHORRO 2DA QNA SEP Ref. 0000691221 072 | | | | | |
| | | | 00072375010122397836 | | | | | |
| | | | 002601002010060000691221 | | | | | |
| | | | LUCIA EDITH CURIEL PEÑA | | | | | |
| 07/OCT | | 07/OCT | P14 INSTITUTO DEL FONDO | | 115,803.16 | | | |
| | | | REF:70020300079625177296 CIE:1260766 Ref. GUIA:3404478 | | | | | |
| 07/OCT | | 07/OCT | P14 INSTITUTO DEL FONDO | | 384,004.50 | | 27,533,469.53 | 27,533,469.53 |
| | | | REF:70020300079625178212 CIE:1260766 Ref. GUIA:3430340 | | | | | |
| 09/OCT | | 09/OCT | T17 SPEI ENVIADO BANCOPPEL | | 882.00 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980787 137 | | | | | |
| | | | 00137375102910866979 | | | | | |
| | | | 002601002010090000980787 | | | | | |
| | | | NORMA ALICIA MORALES ISAS | | | | | |
| 09/OCT | | 09/OCT | T17 SPEI ENVIADO BANCOPPEL | | 400.00 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980788 137 | | | | | |
| | | | 00137566100399310310 | | | | | |
| | | | 002601002010090000980788 | | | | | |
| | | | CINDIA GRISALIA RAMIREZ JACOBO | | | | | |
| 09/OCT | | 09/OCT | T17 SPEI ENVIADO BANAMEX | | 2,810.29 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980789 002 | | | | | |
| | | | 00002320700938343891 | | | | | |
| | | | 002601002010090000980789 | | | | | |
| | | | CAMPOS REYES LUCIA | | | | | |
| 09/OCT | | 09/OCT | T17 SPEI ENVIADO BANCOPPEL | | 800.00 | | | |

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|--------|--------|-----|---|------------|----------|--------|-----------|----------------------|
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980790 137 | | | | | |
| | | | 00137375101206324647 | | | | | |
| | | | 002601002010090000980790 | | | | | |
| | | | REYNA JUDITH SANTOS USCANGA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO AZTECA | | 2,000.00 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980791 127 | | | | | |
| | | | 00127375013966524636 | | | | | |
| | | | 002601002010090000980791 | | | | | |
| | | | MARIA CONCEPCION QUINTERO GONZ | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,416.27 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980792 014 | | | | | |
| | | | 00014375567182538887 | | | | | |
| | | | 002601002010090000980792 | | | | | |
| | | | LUCINDA GARCIA SILVA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,436.27 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980793 014 | | | | | |
| | | | 00014560606057461496 | | | | | |
| | | | 002601002010090000980793 | | | | | |
| | | | ALEJANDRO GUTIERREZ DIAZ | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 1,560.66 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980794 137 | | | | | |
| | | | 00137375103167838869 | | | | | |
| | | | 002601002010090000980794 | | | | | |
| | | | CISNEROS ZAVALA MINERVA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 2,478.48 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980795 137 | | | | | |
| | | | 00137375102770143065 | | | | | |
| | | | 002601002010090000980795 | | | | | |
| | | | FELICIA BELINDA JOYA REYES | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANAMEX | | 1,800.00 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980796 002 | | | | | |
| | | | 00002180901813608946 | | | | | |
| | | | 002601002010090000980796 | | | | | |
| | | | MARIA ISABEL HERNANDEZ TLALTEL | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 2,944.20 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980797 137 | | | | | |
| | | | 00137375103425991202 | | | | | |
| | | | 002601002010090000980797 | | | | | |
| | | | CECILIA JIMENEZ OLIVA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANORTE | | 1,100.00 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980798 072 | | | | | |
| | | | 00072375004180584406 | | | | | |
| | | | 002601002010090000980798 | | | | | |
| | | | GARCIA PENA JULISA KARINA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO SANTANDER | | 1,848.30 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980799 014 | | | | | |
| | | | 00014375566505027484 | | | | | |
| | | | 002601002010090000980799 | | | | | |
| | | | MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 09/OCT | 09/OCT | | T17 SPEI ENVIADO BANCOPPEL | | 2,183.75 | | | |
| | | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980800 137 | | | | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|--------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00137375103032448465 | | | | | |
| | | 002601002010090000980800 | | | | | |
| | | CONSUELO SANTIAGO ABELINO | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO SANTANDER | | 2,654.88 | | | |
| | | 000009PENSION ALIMEN 2DA QNA SEP 20 Ref. 0000980801 014 | | | | | |
| | | 00014375566505545555 | | | | | |
| | | 002601002010090000980801 | | | | | |
| | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS | | 3,442.35 | | | |
| | | PENSION ALIMEN 2DA QNA SEP 20 BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS | | 1,262.31 | | | |
| | | PENSION ALIMEN 2DA QNA SEP 20 BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS | | 2,644.95 | | | |
| | | PENSION ALIMEN 2DA QNA SEP 20 BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANAMEX | | 2,154.41 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077958 002 | | | | | |
| | | 00002375901239465798 | | | | | |
| | | 002601002010090000077958 | | | | | |
| | | ROBLES MORA YURIRIA VIRGINIA | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANCOPPEL | | 1,199.71 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077959 137 | | | | | |
| | | 00137375103010206904 | | | | | |
| | | 002601002010090000077959 | | | | | |
| | | ROSA GONZALEZ VAZQUEZ | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO SANTANDER | | 3,178.30 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077960 014 | | | | | |
| | | 00014375566436295657 | | | | | |
| | | 002601002010090000077960 | | | | | |
| | | MA DEL CARMEN BARRERA | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANCOPPEL | | 350.00 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077961 137 | | | | | |
| | | 00137400103919909439 | | | | | |
| | | 002601002010090000077961 | | | | | |
| | | MARIA GUADALUPE LOPEZ ZAMORA | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANAMEX | | 5,038.60 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077962 002 | | | | | |
| | | 00002375060855079218 | | | | | |
| | | 002601002010090000077962 | | | | | |
| | | JOSEFINA BECERRA BIZARRON | | | | | |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO SANTANDER | | 1,884.00 | | | |
| | | 000009PENSION ALIM 2DA QNA SEPT 2020 Ref. 0000077963 014 | | | | | |
| | | 00014375566504846200 | | | | | |
| | | 002601002010090000077963 | | | | | |
| | | ANTONIA CARDENAS VELASCO | | | | | |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS | | 1,820.34 | | 27,484,179.46 | 27,484,179.46 |
| | | PENSION ALIM 2DA QNA SEPT 2020BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER | | 1,751,260.00 | | | |

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|--------|--------|--|------------|--------------|---------------|-----------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000010PGO NOM GRAL OPE TA 1RAQNA OCT Ref. 0000424647 014 00014375655036946864 002601002010140000424647 MPIO DE PUERTO VALLARTA | | | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER 0000010PGO NOM GRAL OPE CH 1RAQNA OCT Ref. 0000424648 014 00014375655036946864 002601002010140000424648 MPIO DE PUERTO VALLARTA | | 53,916.00 | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER 0000010NOM EVENT OPERA TAR 1RAQNA OCT Ref. 0000424649 014 00014375655036946864 002601002010140000424649 MPIO DE PUERTO VALLARTA | | 913,420.00 | | | |
| 14/OCT | 14/OCT | T17 SPEI ENVIADO SANTANDER 0000010NOM EVENT OPERAT CH 1RAQNA OCT Ref. 0000424650 014 00014375655036946864 002601002010140000424650 MPIO DE PUERTO VALLARTA | | 14,222.00 | 24,751,361.46 | | 24,751,361.46 |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0000009DESCTO CREDITO MES SEPTIEMBRE Ref. 0000589817 002 00002320700650101175 002601002010150000589817 AYUDATE LTA SAPI DE CV | | 15,070.61 | 24,736,290.85 | | 24,736,290.85 |
| 16/OCT | 16/OCT | W01 TRASPASO A TERCEROS CONS ENERGIA ELECTRICA SEPT 20BMRCASH Ref. REFBNTC00462330 | | 3,869,524.00 | 20,866,766.85 | | 20,866,766.85 |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO BANSI 0002020TECOB APORT FDO GRAL OPERAT Ref. 0000926976 060 00060320000973652535 002601002010190000926976 MPIO DE PUERTO VALLARTA | | 1,657,937.67 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO AZTECA 0002020PENSION ALIMENTOS 2QNA SEPTIEM Ref. 0000944420 127 00127375013437682735 002601002010190000944420 MAYRA JANET TRUJILLO HERNANDEZ | | 1,913.53 | | | |
| 19/OCT | 19/OCT | T17 SPEI ENVIADO AZTECA 0002020PENSION ALIMENTOS BONO SERV PU Ref. 0000944670 127 00127375013437682735 002601002010190000944670 MAYRA JANET TRUJILLO HERNANDEZ | | 2,011.09 | | | |
| 19/OCT | 19/OCT | W41 TRASPASO ENTRE CUENTAS TECMB PGO ISR RECURSO FORTAMUNBMRCASH Ref. REFBNTC00462330 | | 2,645,308.79 | 16,559,595.77 | | 16,559,595.77 |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO BANAMEX 0002020DESC CREDITO NOMIN GRAL OPERAT Ref. 0000031829 002 00002320700650101175 | | 10,479.12 | | | |

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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002010200000031829 AYUDATE LTA SAPI DE CV | | | | | |
| 20/OCT | 20/OCT | T17 SPEI ENVIADO BANORTE 0002020CAJA AHORRO NOM GRAL OPERATIVO Ref. 0000031830 072 00072375010122397836 002601002010200000031830 LUCIA EDITH CURIEL PEÑA | | 195,083.54 | | 16,354,033.11 | 16,354,033.11 |
| 21/OCT | 21/OCT | W01 TRASPASO A TERCEROS PENSION ALIMENTO 1QNA OCT 20 BMRCASH Ref. REFBNTC00462330 | | 3,442.35 | | | |
| 21/OCT | 21/OCT | W01 TRASPASO A TERCEROS PENSION ALIMENTO 1QNA OCT 20 BMRCASH Ref. REFBNTC00462330 | | 1,262.31 | | | |
| 21/OCT | 21/OCT | W01 TRASPASO A TERCEROS PENSION ALIMENTO 1QNA OCT 20 BMRCASH Ref. REFBNTC00462330 | | 2,638.11 | | | |
| 21/OCT | 21/OCT | W01 TRASPASO A TERCEROS PENSION ALIMENTO 1QNA OCT 20 BMRCASH Ref. REFBNTC00462330 | | 1,741.06 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANCOPPEL 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113310 137 00137400103919909439 002601002010210000113310 MARIA GUADALUPE LOPEZ ZAMORA | | 350.00 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANAMEX 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113311 002 00002375060855079218 002601002010210000113311 JOSEFINA BECERRA BIZARRON | | 5,030.05 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANAMEX 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113312 002 00002320700938343891 002601002010210000113312 CAMPOS REYES LUCIA | | 2,745.16 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANCOPPEL 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113313 137 00137375101206324647 002601002010210000113313 REYNA JUDITH SANTOS USCANGA | | 800.00 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANCOPPEL 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113314 137 00137375103032448465 002601002010210000113314 CONSUELO SANTIAGO ABELINO | | 2,183.75 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO SANTANDER 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113315 014 00014375567182538887 002601002010210000113315 LUCINDA GARCIA SILVA | | 1,392.85 | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO SANTANDER | | 1,392.85 | | | |

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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|--|----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113316 014 | | | | | |
| | | 00014560606057461496 | | | | | | |
| | | 002601002010210000113316 | ALEJANDRO GUTIERREZ DIAZ | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANCOPPEL | 1,408.10 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113317 137 | | | | | |
| | | 00137375103167838869 | | | | | | |
| | | 002601002010210000113317 | CISNEROS ZAVALA MINERVA | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANCOPPEL | 2,437.49 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113318 137 | | | | | |
| | | 00137375102770143065 | | | | | | |
| | | 002601002010210000113318 | FELICIA BELINDA JOYA REYES | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANAMEX | 1,800.00 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113319 002 | | | | | |
| | | 00002180901813608946 | | | | | | |
| | | 002601002010210000113319 | MARIA ISABEL HERNANDEZ TLALTEL | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANCOPPEL | 2,944.20 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113320 137 | | | | | |
| | | 00137375103425991202 | | | | | | |
| | | 002601002010210000113320 | CECILIA JIMENEZ OLIVA | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANORTE | 1,100.00 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113321 072 | | | | | |
| | | 00072375004180584406 | | | | | | |
| | | 002601002010210000113321 | GARCIA PENA JULISA KARINA | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO SANTANDER | 2,654.88 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113322 014 | | | | | |
| | | 00014375566505545555 | | | | | | |
| | | 002601002010210000113322 | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO SANTANDER | 1,848.30 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113323 014 | | | | | |
| | | 00014375566505027484 | | | | | | |
| | | 002601002010210000113323 | MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO AZTECA | 1,855.41 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113324 127 | | | | | |
| | | 00127375013437682735 | | | | | | |
| | | 002601002010210000113324 | MAYRA JANET TRUJILLO HERNANDEZ | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANCOPPEL | 882.00 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113325 137 | | | | | |
| | | 00137375102910866979 | | | | | | |
| | | 002601002010210000113325 | NORMA ALICIA MORALES ISAS | | | | | |
| 21/OCT | 21/OCT | T17 | SPEI ENVIADO BANCOPPEL | 400.00 | | | | |
| | | 0002020 | PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113326 137 | | | | | |

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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

| FECHA | | | | | SALDO | | |
|--------|--------|--|------------|--------------|---------------|---------------|---------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| | | 00137566100399310310 | | | | | |
| | | 002601002010210000113326 | | | | | |
| | | CINDIA GRISALIA RAMIREZ JACOBO | | | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO BANAMEX | | 2,089.28 | | | |
| | | 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113327 002 | | | | | |
| | | 00002375901239465798 | | | | | |
| | | 002601002010210000113327 | | | | | |
| | | ROBLES MORA YURIRIA VIRGINIA | | | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO SANTANDER | | 2,993.17 | | | |
| | | 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113328 014 | | | | | |
| | | 00014375566436295657 | | | | | |
| | | 002601002010210000113328 | | | | | |
| | | MA DEL CARMEN BARRERA | | | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO SANTANDER | | 1,884.00 | | | |
| | | 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113329 014 | | | | | |
| | | 00014375566504846200 | | | | | |
| | | 002601002010210000113329 | | | | | |
| | | ANTONIA CARDENAS VELASCO | | | | | |
| 21/OCT | 21/OCT | T17 SPEI ENVIADO AZTECA | | 2,000.00 | | 16,304,757.79 | 16,304,757.79 |
| | | 0002020PENSION ALIMENTO 1QNA OCT 20 Ref. 0000113330 127 | | | | | |
| | | 00127375013966524636 | | | | | |
| | | 002601002010210000113330 | | | | | |
| | | MARIA CONCEPCION QUINTERO GONZ | | | | | |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO | | | 66.36 | 16,304,824.15 | 16,304,824.15 |
| | | SP 1945250 5499643 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER | | 1,942,267.00 | | | |
| | | 0000010NOM SEG PUB GRAL TA 2DAQNAOCT Ref. 0000873447 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002010290000873447 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER | | 48,120.00 | | | |
| | | 0000010NOM SEG PUB GRAL CH 2DAQNAOCT Ref. 0000873448 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002010290000873448 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER | | 879,210.00 | | | |
| | | 0000010NOM SEG PUB EVEN TA 2DAQNAOCT Ref. 0000873449 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002010290000873449 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER | | 13,873.00 | | 13,421,354.15 | 13,421,354.15 |
| | | 0000010NOM SEG PUB EVEN CH 2DAQNAOCT Ref. 0000873450 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002010290000873450 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 30/OCT | 30/OCT | W02 DEPOSITO DE TERCERO | | | 16,491,455.51 | 29,912,809.66 | 29,912,809.66 |
| | | SP 1946808 5504889 BMRCASH Ref. REFBNTC00318795 | | | | | |

Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 18,780,388.55 | TOTAL MOVIMIENTOS CARGOS | 86 |
|----------------------|---------------|--------------------------|----|



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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

TOTAL IMPORTE ABONOS

16,492,466.74

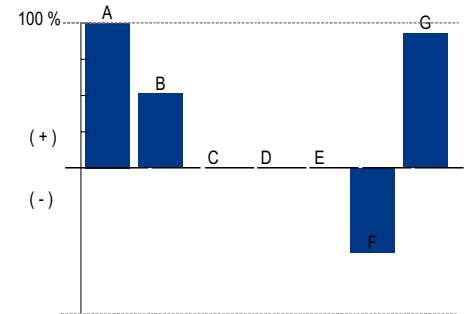
TOTAL MOVIMIENTOS ABONOS

3

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|-------------|------------|
| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 32,200,731.47 | 100.00% | A |
| Depósitos / Abonos (+) | 16,492,466.74 | 51.21% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 803.67 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -18,780,388.55 | -58.32% | F |
| Saldo Final | 29,912,809.66 | 92.89% | 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 | 0114247779 |
| 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 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: 2375001142477792 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 | 0114247779 |
| No. Cliente | 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 CONTRIBUYENTES |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CGO | CARGO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RET | RETIRO |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | REV | REVERSO |
| CI | COBRO INMEDIATO | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| COMER | COMERCIO | HONOR | HONORARIOS | SEG | SEGURO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| CIE | CONCENTRACION INMEDIATO EMPRESARIAL | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INF | INFORMACION | TARJ | TARJETA |
| CONV | CONVENIO | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INT/INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CED | CUENTA EN DOLARES | INV | INVERSION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | LIQ | LIQUIDACION | TRASP | TRASPASO |
| | | MP | MARCA PROPIA | VTAS | VENTAS |
| | | MDO | MERCADO | | |

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| No. Cuenta | 0114247779 |
| No. Cliente | 93505479 |

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



Folio Fiscal:

CABE20B0-F478-42A3-9E0D-5DB9B27C5107

Certificado

00001000000504757239

Sello Digital

KUryhtxxMoNLc5tVPOm1dcQAa91epvGxTOjXQdn7HrpULOHmzltjwHcAK75gimY73ie10k9SojjT3toABRIQ3ThLmXfC04s3LwRWOHedhAtmx5kOxsd9jPz01rCFWVHLqF5n8FJ2iOVWYsfbERoVxivDRYJhWVZVq/1HPyoYXUaXwXx5QgJH0pww5JvRjmcEa+fbak7fbXvaZGtK71QK7DQW2rOV4o37jUs+7RA1KfZbyWlGcspZWM3ATAfqv3onVwdDIZgjCDLig41NOqyhNfGh88PYqeA2JXZ+yLA9ZEcoAZHVhebxaiMs9Wpn1+KnuoOBGmUW3QdHyyR6RjIzQ==

Sello SAT

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2020-10-31T09:25:52

Cadena Original del complemento de certificación digital del SAT:

||1.1|CABE20B0-F478-42A3-9E0D-5DB9B27C5107|2020-10-31T09:25:52|KUryhtxxMoNLc5tVPOm1dcQAa91epvGxTOjXQdn7HrpULOHmzltjwHcAK75gimY73ie10k9SojjT3toABRIQ3ThLmXfC04s3LwRWOHedhAtmx5kOxsd9jPz01rCFWVHLqF5n8FJ2iOVWYsfbERoVxivDRYJhWVZVq/1HPyoYXUaXwXx5QgJH0pww5JvRjmcEa+fbak7fbXvaZGtK71QK7DQW2rOV4o37jUs+7RA1KfZbyWlGcspZWM3ATAfqv3onVwdDIZgjCDLig41NOqyhNfGh88PYqeA2JXZ+yLA9ZEcoAZHVhebxaiMs9Wpn1+KnuoOBGmUW3QdHyyR6RjIzQ==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 31 de Octubre de 2020 a las 08:53:01

"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