



MUNICIPIO DE PUERTO VALLARTA
INDEPENDENCIA 123
PTO VALLARTA CENTRO
PUERTO VALLARTA
JAL MEXICO CP 48300

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

| | |
|------------------|------------------------------|
| Periodo | DEL 01/11/2021 AL 30/11/2021 |
| Fecha de Corte | 30/11/2021 |
| No. de Cuenta | 0116072496 |
| No. de Cliente | 93505479 |
| R.F.C | MPV1806054D2 |
| No. Cuenta CLABE | 012375001160724964 |

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 | | 27,917,153.30 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.040 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 930.57 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 7 | 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 | | 23,976,068.81 |
| Saldo de Operación Inicial | | 23,976,068.81 |
| Depósitos / Abonos (+) | 10 | 59,604,927.89 |
| Retiros / Cargos (-) | 180 | 78,055,361.12 |
| Saldo Final (+) | | 5,525,635.58 |
| Saldo de Operación Final | | 5,525,635.58 |
| 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 | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|----------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/NOV | 01/NOV | C19 INTERESES GANADOS | | | 1,143.21 | 23,977,212.02 | 23,977,212.02 |
| 03/NOV | 03/NOV | T17 SPEI ENVIADO BANSI | | 3,049,185.31 | | | |
| | | 010202161020211030 DCTO NOMINA GRAL Ref. 0000375435 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
Con BBVA adelante.

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|---------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00060320000971836353 | | | | | |
| | | 002601002111030000375435 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 03/NOV | 03/NOV | T17 SPEI ENVIADO BANSI | | 1,701,151.51 | | | |
| | | 010202161020211030 NOMINA GRAL OPERAT Ref. 0000375436 060 | | | | | |
| | | 00060320000971836353 | | | | | |
| | | 002601002111030000375436 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 03/NOV | 03/NOV | T17 SPEI ENVIADO BANSI | | 1,432,370.48 | | | |
| | | 010202161020211030 DCTO NOMINA JUBILA Ref. 0000375437 060 | | | | | |
| | | 00060320000971836353 | | | | | |
| | | 002601002111030000375437 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 03/NOV | 03/NOV | T17 SPEI ENVIADO BANSI | | 43,412.86 | | | |
| | | 010202161020211030 DCTO NOMINA REGIDO Ref. 0000375438 060 | | | | | |
| | | 00060320000971836353 | | | | | |
| | | 002601002111030000375438 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 03/NOV | 03/NOV | T17 SPEI ENVIADO BANSI | | 3,948,436.31 | | | |
| | | 010202161020211030 APORT PATRON Y VIV Ref. 0000375439 060 | | | | | |
| | | 00060320000971836353 | | | | | |
| | | 002601002111030000375439 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 03/NOV | 03/NOV | W02 DEPOSITO DE TERCERO | | | 10,697,112.00 | 24,499,767.55 | 24,499,767.55 |
| | | SP 2046361 5938909 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 50,000.00 | | | |
| | | 0112021ADELANTO DE NOMINA Ref. 0000723186 014 | | | | | |
| | | 00014375567519479690 | | | | | |
| | | 002601002111050000723186 | | | | | |
| | | LUIS ALBERTO MICHEL | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 166,807.00 | | | |
| | | 0102021NOMINA GRAL 2DA ADICIONAL Ref. 0000811809 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111050000811809 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 182,099.00 | | | |
| | | 0102021NOMINA EVENT 2DA ADICIONAL Ref. 0000811810 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111050000811810 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 27,455.75 | | | |
| | | 0102021NOMINA EV OPERAT 2DA ADICIONAL Ref. 0000811811 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111050000811811 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 36,072.13 | | | |
| | | 0102021NOMINA GRAL RETR 2DA ADICIONAL Ref. 0000811812 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111050000811812 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO SANTANDER | | 18,246.76 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------------|---------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0102021NOMINA EVE RETRO 2DA ADICIONAL Ref. 0000811813 014 00014375655036946864 002601002111050000811813 MPIO DE PUERTO VALLARTA | | | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO ACTINVER 0112021PGO CUMPLIM 2DO CONV FIDEICOM Ref. 0000816665 133 00133180000074761531 002601002111050000816665 BANCO ACTINVER SA POR CTA FID 1902 | | 953,650.73 | | | |
| 05/NOV | 05/NOV | T17 SPEI ENVIADO ACTINVER 0112021PGO CUMPLIM 2DO CONV FIDEICOM Ref. 0000817573 133 00133180000074761531 002601002111050000817573 BANCO ACTINVER SA POR CTA FID 1902 | | 953,650.73 | | 22,111,785.45 | 22,111,785.45 |
| 09/NOV | 09/NOV | T20 SPEI RECIBIDOSANTANDER 6232318TECOB REINTEGRO NOM DIETA 2DA Ref. 0167000837 014 00014375655036946864 2021110940014 BET0000462323180 MUNICIPIO DE PUERTO VALLARTA JALISCO | | | 43,416.00 | | |
| 09/NOV | 09/NOV | W41 TRASPASO ENTRE CUENTAS TECMB 2Q OCT GRAL JUB FONACOT BMRCASH Ref. REFBNTC00462330 | | 3,660.46 | | | |
| 09/NOV | 09/NOV | W41 TRASPASO ENTRE CUENTAS TECMB 2Q OCT GRALOP FONACOT BMRCASH Ref. REFBNTC00462330 | | 6,830.07 | | 22,144,710.92 | 22,144,710.92 |
| 12/NOV | 12/NOV | W42 TRASPASO ENTRE CUENTAS TRASPASO REMANENTE PARTICIPACIBMRCASH Ref. REFBNTC00462330 | | | 22,500,000.00 | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000011NOMINA JUBILADO TARJETA Ref. 0000679364 014 00014375655036946864 002601002111120000679364 MPIO DE PUERTO VALLARTA | | 2,354,992.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000011NOMINA JUBILADO CHEQUE Ref. 0000679365 014 00014375655036946864 002601002111120000679365 MPIO DE PUERTO VALLARTA | | 144,160.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000011NOMINA GENERAL TARJETA Ref. 0000679366 014 00014375655036946864 002601002111120000679366 MPIO DE PUERTO VALLARTA | | 5,208,019.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000011NOMINA GENERAL CHEQUE Ref. 0000679367 014 00014375655036946864 002601002111120000679367 MPIO DE PUERTO VALLARTA | | 2,104,731.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000011NOMINA SEG PUBL GRAL TARJETA Ref. 0000679368 014 00014375655036946864 | | 1,848,755.00 | | | |

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| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|---------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002111120000679368 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 161,200.00 | | | |
| | | 0000011NOMINA SEG PUBL GENERAL CHEQUE Ref. 0000679369 | | | | | |
| | | 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679369 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,143,420.00 | | | |
| | | 0000011NOMINA SEG PUBL EVENTU TARJETA Ref. 0000679370 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679370 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 610,296.00 | | | |
| | | 0000011NOMINA SEG PUBLI EVENT CHEQUE Ref. 0000679371 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679371 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,441,661.00 | | | |
| | | 0000011NOMINA EVENTUAL TARJETA Ref. 0000679372 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679372 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,959,130.00 | | | |
| | | 0000011NOMINA EVENTUAL CHEQUE Ref. 0000679385 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679385 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 25,255.00 | | | |
| | | 0000011NOMINA DIETA TARJETA Ref. 0000679386 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679386 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 459,160.00 | | | |
| | | 0000011NOMINA DIETA CHEQUE Ref. 0000679387 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679387 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 121,680.00 | | | |
| | | 0000011NOMINA LISTA RAYA CHEQUE Ref. 0000679388 014 | | | | | |
| | | 00014375655036946864 | | | | | |
| | | 002601002111120000679388 | | | | | |
| | | MPIO DE PUERTO VALLARTA | | | | | |
| 12/NOV | 12/NOV | T20 SPEI RECIBIDOBMONEX | | 17,947,817.47 | | | |
| | | 0211112LAYMEJSP 2048286 5946400 Ref. 0173097268 112 | | | | | |
| | | 00112180000028267099 | | | | | |
| | | 81504689 | | | | | |
| | | FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | | | |
| 12/NOV | 12/NOV | W02 DEPOSITO DE TERCERO | | 456,037.33 | | | |
| | | SP 2049665 5951693 BMRCASH Ref. REFBNTC00318795 | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANSI | | 4,003,594.42 | | | |

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| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|-----|--|------------|--------------|--------|-------|-----------|-------------|
| | | | 000121161020211112 Ref. 0000857035 060 | | | | | | |
| | | | 00060320000971836353 | | | | | | |
| | | | 002601002111120000857035 | | | | | | |
| | | | INST PENSIONES ESTADO DE JALIS | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO BANSI | | 6,280,570.02 | | | | |
| | | | 000121161020211112 RETENCIONES Ref. 0000858056 060 | | | | | | |
| | | | 00060320000971836353 | | | | | | |
| | | | 002601002111120000858056 | | | | | | |
| | | | INST PENSIONES ESTADO DE JALIS | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO AZTECA | | 804.43 | | | | |
| | | | 0001211PENS ALIM 2DA OCT 21 Ref. 0000886807 127 | | | | | | |
| | | | 00127375013371600682 | | | | | | |
| | | | 002601002111120000886807 | | | | | | |
| | | | MARIA CONCEP QUINTERO GONZALEZ | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO AZTECA | | 2,000.00 | | | | |
| | | | 0001211PENS ALIM 2DA OCT 21 Ref. 0000887252 127 | | | | | | |
| | | | 00127375013966524636 | | | | | | |
| | | | 002601002111120000887252 | | | | | | |
| | | | MARIA CONCEPCION QUINTERO GONZ | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO AZTECA | | 3,706.48 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891219 127 | | | | | | |
| | | | 00127375013305353659 | | | | | | |
| | | | 002601002111120000891219 | | | | | | |
| | | | DOLORES LEDEZMA TORRES | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO SANTANDER | | 1,862.12 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891220 014 | | | | | | |
| | | | 00014375566504885148 | | | | | | |
| | | | 002601002111120000891220 | | | | | | |
| | | | ADELA ELIZABETH GONZALEZ MARTI | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO AZTECA | | 1,839.66 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891221 127 | | | | | | |
| | | | 00127375013437682735 | | | | | | |
| | | | 002601002111120000891221 | | | | | | |
| | | | MAYRA JANET TRUJILLO HERNANDEZ | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO SANTANDER | | 1,095.60 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891222 014 | | | | | | |
| | | | 00014375566622233630 | | | | | | |
| | | | 002601002111120000891222 | | | | | | |
| | | | DIAZ VELAZQUEZ JOHANA CONCEPCI | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO SANTANDER | | 1,515.13 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891223 014 | | | | | | |
| | | | 00014375566504910851 | | | | | | |
| | | | 002601002111120000891223 | | | | | | |
| | | | NATHALY RUIZ GONZALEZ | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO AZTECA | | 800.00 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891225 127 | | | | | | |
| | | | 00127095013143680013 | | | | | | |
| | | | 002601002111120000891225 | | | | | | |
| | | | REYNA JUDITH SANTOS USCANGA | | | | | | |
| 12/NOV | 12/NOV | | T17 SPEI ENVIADO BANAMEX | | 1,051.50 | | | | |
| | | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891226 002 | | | | | | |

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| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002375701133794707 | | | | | |
| | | 002601002111120000891226 | | | | | |
| | | MARIA DEL LOURDES OLVERA SALIN | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA | | 3,251.35 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891227 127 | | | | | |
| | | 00127375013129822298 | | | | | |
| | | 002601002111120000891227 | | | | | |
| | | ADRIANA GUADALUPE COLIN ARAGON | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANAMEX | | 3,064.00 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891228 002 | | | | | |
| | | 00002375701252267856 | | | | | |
| | | 002601002111120000891228 | | | | | |
| | | ILDELISA GARCIA HERNANDEZ | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANORTE | | 4,583.53 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891229 072 | | | | | |
| | | 00072375002424408486 | | | | | |
| | | 002601002111120000891229 | | | | | |
| | | ALMA BRISEIDA PRADO LAMBAREN | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,322.00 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891230 014 | | | | | |
| | | 00014375567790719454 | | | | | |
| | | 002601002111120000891230 | | | | | |
| | | ITZEL RODRIGUEZ GARCIA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANORTE | | 1,095.60 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891231 072 | | | | | |
| | | 00072375004721605508 | | | | | |
| | | 002601002111120000891231 | | | | | |
| | | ESMERALDA MENDOZA DE LA PAZ | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,471.73 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891232 014 | | | | | |
| | | 00014375567182538887 | | | | | |
| | | 002601002111120000891232 | | | | | |
| | | LUCINDA GARCIA SILVA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA | | 2,479.82 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891233 127 | | | | | |
| | | 00127375013798762035 | | | | | |
| | | 002601002111120000891233 | | | | | |
| | | CELSA RIVERA CERVANTES | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SCOTIABANK | | 1,158.46 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891234 044 | | | | | |
| | | 00044375256037119218 | | | | | |
| | | 002601002111120000891234 | | | | | |
| | | MIRIAM SELENNE CARRILLO RAMIRE | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA | | 4,270.80 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891235 127 | | | | | |
| | | 00127375013441247700 | | | | | |
| | | 002601002111120000891235 | | | | | |
| | | NOEMI LARIOS ARANA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 2,000.00 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891236 014 | | | | | |
| | | 00014375567037977483 | | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002111120000891236 | | | | | |
| | | MARIA AZUCENA BRAVO GONZALEZ | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANORTE | | 2,212.04 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891237 072 | | | | | |
| | | 00072375004309270986 | | | | | |
| | | 002601002111120000891237 | | | | | |
| | | OFELIA ZEPEDA ARECHIGA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANAMEX | | 1,945.23 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891238 002 | | | | | |
| | | 00002375034170208363 | | | | | |
| | | 002601002111120000891238 | | | | | |
| | | JUANA MAGALLANES RAMIREZ JUANA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANAMEX | | 1,800.00 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891239 002 | | | | | |
| | | 00002180901813608946 | | | | | |
| | | 002601002111120000891239 | | | | | |
| | | MARIA ISABEL HERNANDEZ TLALTEL | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANCOPPEL | | 2,955.30 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891240 137 | | | | | |
| | | 00137375103309384692 | | | | | |
| | | 002601002111120000891240 | | | | | |
| | | ZULMA YANNET JIMENEZ IBARRA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANORTE | | 1,100.00 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891242 072 | | | | | |
| | | 00072375004180584406 | | | | | |
| | | 002601002111120000891242 | | | | | |
| | | GARCIA PENA JULISA KARINA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 1,325.40 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891243 014 | | | | | |
| | | 00014375566504866358 | | | | | |
| | | 002601002111120000891243 | | | | | |
| | | GUILLERMO MURILLO CERVANTES | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA | | 2,465.26 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891244 127 | | | | | |
| | | 00127375001407128147 | | | | | |
| | | 002601002111120000891244 | | | | | |
| | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER | | 987.93 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891246 014 | | | | | |
| | | 00014375566505027484 | | | | | |
| | | 002601002111120000891246 | | | | | |
| | | MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA | | 1,435.90 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891247 127 | | | | | |
| | | 00127180016368811100 | | | | | |
| | | 002601002111120000891247 | | | | | |
| | | ALONSO PERALTA CATALINA | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANORTE | | 2,310.30 | | | |
| | | 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891248 072 | | | | | |
| | | 00072375010550305306 | | | | | |
| | | 002601002111120000891248 | | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|---|----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | GLORIA RODRIGUEZ OROZCO | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO SANTANDER | 2,000.00 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891249 014 | | | | | |
| | | 00014375567941263021 | | | | | | |
| | | 002601002111120000891249 | | | | | | |
| | | | JACKELINE ROJAS FLORES | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO AZTECA | 3,706.73 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891250 127 | | | | | |
| | | 00127375013042873829 | | | | | | |
| | | 002601002111120000891250 | | | | | | |
| | | | FRANCO MARTINEZ SOYLA | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO SANTANDER | 2,125.54 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891251 014 | | | | | |
| | | 00014375566504829230 | | | | | | |
| | | 002601002111120000891251 | | | | | | |
| | | | THELMA LISSETTE GODINEZ GONZAL | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO BANAMEX | 2,914.46 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891252 002 | | | | | |
| | | 00002320700938343891 | | | | | | |
| | | 002601002111120000891252 | | | | | | |
| | | | CAMPOS REYES LUCIA | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO BANORTE | 3,061.75 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891253 072 | | | | | |
| | | 00072375008730300900 | | | | | | |
| | | 002601002111120000891253 | | | | | | |
| | | | NATIVIDAD MORENO RODRIGUEZ | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO BANORTE | 900.00 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891254 072 | | | | | |
| | | 00072560002035350262 | | | | | | |
| | | 002601002111120000891254 | | | | | | |
| | | | ZUGGEY BERENICE SOTO RAMIREZ | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO SANTANDER | 1,850.33 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891255 014 | | | | | |
| | | 00014375566504841140 | | | | | | |
| | | 002601002111120000891255 | | | | | | |
| | | | MARIA DEL REFUGIO TORRES ARCE | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO SANTANDER | 1,000.00 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891256 014 | | | | | |
| | | 00014375605491769746 | | | | | | |
| | | 002601002111120000891256 | | | | | | |
| | | | BARBARA PAOLA MALDONADO RODRIG | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO BANCOPPEL | 400.00 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891257 137 | | | | | |
| | | 00137566100399310310 | | | | | | |
| | | 002601002111120000891257 | | | | | | |
| | | | CINDIA GRISALIA RAMIREZ JACOBO | | | | | |
| 12/NOV | 12/NOV | T17 | SPEI ENVIADO BANCOPPEL | 868.10 | | | | |
| | | 0000010 | PENSION ALIM 2DA OCT 2021 Ref. 0000891258 137 | | | | | |
| | | 00137375103062519089 | | | | | | |
| | | 002601002111120000891258 | | | | | | |
| | | | MA ANGELINA LOPEZ LOPEZ | | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|--|------------|----------|--------|-----------|----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANAMEX 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891259 002 00002375901239465798 002601002111120000891259 ROBLES MORA YURIRIA VIRGINIA | | 2,237.59 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO AZTECA 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891260 127 00127375014173065903 002601002111120000891260 BEATRIZ ADRIANA COVARRUBIAS RE | | 1,000.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891261 014 00014375566504968586 002601002111120000891261 ALMA CARMINA HERNANDEZ MEDRANO | | 1,968.22 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891262 014 00014375566504782597 002601002111120000891262 DUARTE BECERRA IMELDA | | 650.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANCOPPEL 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891263 137 00137375100960145419 002601002111120000891263 RODRIGUEZ AMARAL TRINIDAD | | 1,951.15 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891264 014 00014375566436295657 002601002111120000891264 MA DEL CARMEN BARRERA | | 3,029.48 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANCOPPEL 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891265 137 00137400103919909439 002601002111120000891265 MARIA GUADALUPE LOPEZ ZAMORA | | 350.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0000010PENSION ALIM 2DA OCT 2021 Ref. 0000891266 014 00014375566504846200 002601002111120000891266 ANTONIA CARDENAS VELASCO | | 2,130.84 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 1,813.20 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 1,713.21 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 3,442.35 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 1,451.73 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 2,195.82 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 2,310.30 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 2,903.45 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 850.00 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 701.87 | | | |
| 12/NOV | 12/NOV | W01 TRASPASO A TERCEROS PENSION ALIM 2DA OCT 2021 BMRCASH Ref. REFBNTC00462330 | | 1,889.66 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO BANCOPPEL 0001211PENS ALIM 2DA OCT 21 Ref. 0000896430 137 00137375104395085373 002601002111120000896430 GONZALEZ MENDOZA NARIA | | 2,250.00 | | | |
| 12/NOV | 12/NOV | T17 SPEI ENVIADO SANTANDER 0001211TECOB 1RA NOV ADICIONAL EVENTU Ref. 0000901034 014 00014375655036946864 002601002111120000901034 MPIO DE PUERTO VALLARTA | | 69,386.00 | | 35,000,980.93 | 35,000,980.93 |
| 17/NOV | 17/NOV | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE B9836776383 202110 086998 Ref. 321N135222 | | 3,186,631.05 | | | |
| 17/NOV | 17/NOV | W41 TRASPASO ENTRE CUENTAS ISR POR SALARIOS 2DA QNA OCT BMRCASH Ref. REFBNTC00462330 | | 2,595,679.86 | | | |
| 17/NOV | 17/NOV | T17 SPEI ENVIADO BANSI 000171161020211115 RETRO GRAL OPERATI Ref. 0000296305 060 00060320000971836353 002601002111170000296305 INST PENSIONES ESTADO DE JALIS | | 1,378.50 | | | |
| 17/NOV | 17/NOV | T17 SPEI ENVIADO BANSI 000171161020211115 RETROACTIVO GRAL Ref. 0000296306 060 00060320000971836353 002601002111170000296306 INST PENSIONES ESTADO DE JALIS | | 74,197.06 | | | |
| 17/NOV | 17/NOV | T17 SPEI ENVIADO BANSI 000171161020211115 RETRO APORT PATRON Ref. 0000296307 060 00060320000971836353 002601002111170000296307 INST PENSIONES ESTADO DE JALIS | | 134,721.83 | | 29,008,372.63 | 29,008,372.63 |
| 18/NOV | 18/NOV | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 83 | | 1,455.31 | | 29,006,917.32 | 29,006,917.32 |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 81 | | 1,865.34 | | | |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 80 | | 518.15 | | | |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 77 | | 1,460.49 | | | |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . | | 674.08 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 78 | | | | | |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . | | 2,161.71 | | | |
| | | PAGO EN EFECTIVO Ref. 79 | | | | | |
| 19/NOV | 19/NOV | CA9 CHEQUE PAGADO NO. . | | 1,497.78 | | 28,998,739.77 | 28,998,739.77 |
| | | PAGO EN EFECTIVO Ref. 85 | | | | | |
| 23/NOV | 23/NOV | T17 SPEI ENVIADO BANSI | | 1,480,083.78 | | 27,518,655.99 | 27,518,655.99 |
| | | 000000261020211112 CONVENIO IPEJAL 30 Ref. 0000922590 060 | | | | | |
| | | 00060320000971836353 | | | | | |
| | | 002601002111230000922590 | | | | | |
| | | INST PENSIONES ESTADO DE JALIS | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 804.43 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232414 127 | | | | | |
| | | 00127375013371600682 | | | | | |
| | | 002601002111250000232414 | | | | | |
| | | MARIA CONCEP QUINTERO GONZALEZ | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE | | 2,310.30 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232415 072 | | | | | |
| | | 00072375010550305306 | | | | | |
| | | 002601002111250000232415 | | | | | |
| | | GLORIA RODRIGUEZ OROZCO | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 2,000.00 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232416 014 | | | | | |
| | | 00014375567941263021 | | | | | |
| | | 002601002111250000232416 | | | | | |
| | | JACKELINE ROJAS FLORES | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 3,574.99 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232417 127 | | | | | |
| | | 00127375013305353659 | | | | | |
| | | 002601002111250000232417 | | | | | |
| | | DOLORES LEDEZMA TORRES | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,862.12 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232418 014 | | | | | |
| | | 00014375566504885148 | | | | | |
| | | 002601002111250000232418 | | | | | |
| | | ADELA ELIZABETH GONZALEZ MARTI | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 1,809.88 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232419 127 | | | | | |
| | | 00127375013437682735 | | | | | |
| | | 002601002111250000232419 | | | | | |
| | | MAYRA JANET TRUJILLO HERNANDEZ | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,095.60 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232420 014 | | | | | |
| | | 00014375566622233630 | | | | | |
| | | 002601002111250000232420 | | | | | |
| | | DIAZ VELAZQUEZ JOHANA CONCEPCI | | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,515.13 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232421 014 | | | | | |
| | | 00014375566504910851 | | | | | |
| | | 002601002111250000232421 | | | | | |
| | | NATHALY RUIZ GONZALEZ | | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232422 127 00127095013143680013 002601002111250000232422 REYNA JUDITH SANTOS USCANGA | | 800.00 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232423 002 00002375701133794707 002601002111250000232423 MARIA DEL LOURDES OLVERA SALIN | | 1,051.50 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232424 127 00127375013129822298 002601002111250000232424 ADRIANA GUADALUPE COLIN ARAGON | | 3,251.35 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232425 002 00002375701252267856 002601002111250000232425 ILDELISA GARCIA HERNANDEZ | | 3,064.00 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232426 072 00072375002424408486 002601002111250000232426 ALMA BRISEIDA PRADO LAMBAREN | | 4,530.97 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232427 014 00014375567790719454 002601002111250000232427 ITZEL RODRIGUEZ GARCIA | | 1,322.00 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232428 072 00072375004721605508 002601002111250000232428 ESMERALDA MENDOZA DE LA PAZ | | 1,095.60 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232429 014 00014375567182538887 002601002111250000232429 LUCINDA GARCIA SILVA | | 1,447.91 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232430 127 00127375013798762035 002601002111250000232430 CELSA RIVERA CERVANTES | | 2,414.09 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SCOTIABANK 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232431 044 00044375256037119218 002601002111250000232431 MIRIAM SELENNE CARRILLO RAMIRE | | 1,095.59 | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 4,007.08 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--------------------------|--|----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232432 127 | | | | | |
| | | 00127375013441247700 | | | | | | |
| | | 002601002111250000232432 | | | | | | |
| | | | NOEMI LARIOS ARANA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO SANTANDER | 2,000.00 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232433 014 | | | | | |
| | | 00014375567037977483 | | | | | | |
| | | 002601002111250000232433 | | | | | | |
| | | | MARIA AZUCENA BRAVO GONZALEZ | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO BANORTE | 2,107.26 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232434 072 | | | | | |
| | | 00072375004309270986 | | | | | | |
| | | 002601002111250000232434 | | | | | | |
| | | | OFELIA ZEPEDA ARECHIGA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO BANAMEX | 1,945.23 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232435 002 | | | | | |
| | | 00002375034170208363 | | | | | | |
| | | 002601002111250000232435 | | | | | | |
| | | | JUANA MAGALLANES RAMIREZ JUANA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO BANAMEX | 1,800.00 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232436 002 | | | | | |
| | | 00002180901813608946 | | | | | | |
| | | 002601002111250000232436 | | | | | | |
| | | | MARIA ISABEL HERNANDEZ TLALTEL | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO BANCOPPEL | 2,955.30 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232437 137 | | | | | |
| | | 00137375103309384692 | | | | | | |
| | | 002601002111250000232437 | | | | | | |
| | | | ZULMA YANNET JIMENEZ IBARRA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO BANORTE | 1,100.00 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232438 072 | | | | | |
| | | 00072375004180584406 | | | | | | |
| | | 002601002111250000232438 | | | | | | |
| | | | GARCIA PENA JULISA KARINA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO SANTANDER | 1,325.40 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232439 014 | | | | | |
| | | 00014375566504866358 | | | | | | |
| | | 002601002111250000232439 | | | | | | |
| | | | GUILLERMO MURILLO CERVANTES | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO AZTECA | 2,399.95 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232440 127 | | | | | |
| | | 00127375001407128147 | | | | | | |
| | | 002601002111250000232440 | | | | | | |
| | | | CLAUDIA MATIAS PRISCILIANO | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO SANTANDER | 987.93 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232441 014 | | | | | |
| | | 00014375566505027484 | | | | | | |
| | | 002601002111250000232441 | | | | | | |
| | | | MONICA DANIELA TRUJILLO SEGURA | | | | | |
| 25/NOV | 25/NOV | T17 | SPEI ENVIADO AZTECA | 1,435.90 | | | | |
| | | 0000011 | PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232442 127 | | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | | | SALDO | |
|--------|--------|---|------------|----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 00127180016368811100 | | | | |
| | | 002601002111250000232442 | | | | |
| | | ALONSO PERALTA CATALINA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 3,706.73 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232443 127 | | | | |
| | | 00127375013042873829 | | | | |
| | | 002601002111250000232443 | | | | |
| | | FRANCO MARTINEZ SOYLA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 2,125.54 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232444 014 | | | | |
| | | 00014375566504829230 | | | | |
| | | 002601002111250000232444 | | | | |
| | | THELMA LISSETTE GODINEZ GONZAL | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX | | 2,848.73 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232445 002 | | | | |
| | | 00002320700938343891 | | | | |
| | | 002601002111250000232445 | | | | |
| | | CAMPOS REYES LUCIA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE | | 3,061.75 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232446 072 | | | | |
| | | 00072375008730300900 | | | | |
| | | 002601002111250000232446 | | | | |
| | | NATIVIDAD MORENO RODRIGUEZ | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANORTE | | 900.00 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232447 072 | | | | |
| | | 00072560002035350262 | | | | |
| | | 002601002111250000232447 | | | | |
| | | ZUGGEY BERENICE SOTO RAMIREZ | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,850.33 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232448 014 | | | | |
| | | 00014375566504841140 | | | | |
| | | 002601002111250000232448 | | | | |
| | | MARIA DEL REFUGIO TORRES ARCE | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,000.00 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232449 014 | | | | |
| | | 00014375605491769746 | | | | |
| | | 002601002111250000232449 | | | | |
| | | BARBARA PAOLA MALDONADO RODRIG | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL | | 400.00 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232450 137 | | | | |
| | | 00137566100399310310 | | | | |
| | | 002601002111250000232450 | | | | |
| | | CINDIA GRISALIA RAMIREZ JACOBO | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL | | 816.43 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232451 137 | | | | |
| | | 00137375103062519089 | | | | |
| | | 002601002111250000232451 | | | | |
| | | MA ANGELINA LOPEZ LOPEZ | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANAMEX | | 2,171.86 | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232452 002 | | | | |
| | | 00002375901239465798 | | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------------------------|----------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002111250000232452 | ROBLES MORA YURIRIA VIRGINIA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO AZTECA | | 1,000.00 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232453 127 | | | | | |
| | | 00127375014173065903 | | | | | |
| | | 002601002111250000232453 | BEATRIZ ADRIANA COVARRUBIAS RE | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,968.22 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232454 014 | | | | | |
| | | 00014375566504968586 | | | | | |
| | | 002601002111250000232454 | ALMA CARMINA HERNANDEZ MEDRANO | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 650.00 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232455 014 | | | | | |
| | | 00014375566504782597 | | | | | |
| | | 002601002111250000232455 | DUARTE BECERRA IMELDA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL | | 1,946.61 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232456 137 | | | | | |
| | | 00137375100960145419 | | | | | |
| | | 002601002111250000232456 | RODRIGUEZ AMARAL TRINIDAD | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 2,423.75 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232457 014 | | | | | |
| | | 00014375566436295657 | | | | | |
| | | 002601002111250000232457 | MA DEL CARMEN BARRERA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO BANCOPPEL | | 350.00 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232458 137 | | | | | |
| | | 00137400103919909439 | | | | | |
| | | 002601002111250000232458 | MARIA GUADALUPE LOPEZ ZAMORA | | | | |
| 25/NOV | 25/NOV | T17 SPEI ENVIADO SANTANDER | | 1,727.02 | | | |
| | | 0000011PENSION ALIMENT 1RA QNA NOV 20 Ref. 0000232459 014 | | | | | |
| | | 00014375566504846200 | | | | | |
| | | 002601002111250000232459 | ANTONIA CARDENAS VELASCO | | | | |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS | | 2,310.30 | | | |
| | | PENSION ALIMENT 1RA QNA NOV 20BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS | | 850.00 | | | |
| | | PENSION ALIMENT 1RA QNA NOV 20BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS | | 1,719.31 | | | |
| | | PENSION ALIMENT 1RA QNA NOV 20BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS | | 701.87 | | | |
| | | PENSION ALIMENT 1RA QNA NOV 20BMRCASH Ref. | | | | | |
| | | REFBNTC00462330 | | | | | |
| 25/NOV | 25/NOV | W01 TRASPASO A TERCEROS | | 1,809.88 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|--|------------|--------------|--------------|---------------|----------------------|
| | | | PENSION ALIMENT 1RA QNA NOV 20BMRCASH Ref. REFBNTC00462330 | | | | | |
| 25/NOV | 25/NOV | | T17 SPEI ENVIADO AZTECA 0002511PENSION ALIMENTICIA 1ERA QNA N Ref. 0000234182 127 00127375013966524636 002601002111250000234182 MARIA CONCEPCION QUINTERO GONZ | | 2,000.00 | | | |
| 25/NOV | 25/NOV | | W01 TRASPASO A TERCEROS PENSION ALIMEN 1ERA QNA NOV 21BMRCASH Ref. REFBNTC00462330 | | 2,895.81 | | | |
| 25/NOV | 25/NOV | | W01 TRASPASO A TERCEROS PENSION ALIMEN 1ERA QNA NOV 21BMRCASH Ref. REFBNTC00462330 | | 1,590.16 | | | |
| 25/NOV | 25/NOV | | W01 TRASPASO A TERCEROS PENSION ALIMEN 1ERA QNA NOV 21BMRCASH Ref. REFBNTC00462330 | | 3,442.35 | | | |
| 25/NOV | 25/NOV | | W01 TRASPASO A TERCEROS PENSION ALIMEN 1ERA QNA NOV 21BMRCASH Ref. REFBNTC00462330 | | 1,447.91 | | | |
| 25/NOV | 25/NOV | | W01 TRASPASO A TERCEROS PENSION ALIMEN 1ERA QNA NOV 21BMRCASH Ref. REFBNTC00462330 | | 2,116.04 | | | |
| 25/NOV | 25/NOV | | W02 DEPOSITO DE TERCERO SP 2051197 5957682 BMRCASH Ref. REFBNTC00318795 | | | 6,418,862.15 | | |
| 25/NOV | 25/NOV | | W02 DEPOSITO DE TERCERO SP 2051799 5959763 BMRCASH Ref. REFBNTC00318795 | | | 646,262.70 | | |
| 25/NOV | 25/NOV | | W02 DEPOSITO DE TERCERO SP 2051953 5960096 BMRCASH Ref. REFBNTC00318795 | | | 139,952.56 | 34,616,793.29 | 34,616,793.29 |
| 26/NOV | 26/NOV | | W02 DEPOSITO DE TERCERO SP 2053585 5965643 BMRCASH Ref. REFBNTC00318795 | | | 754,324.47 | 35,371,117.76 | 35,371,117.76 |
| 30/NOV | 30/NOV | | T17 SPEI ENVIADO SANTANDER 0003011PAGO NOMINA 2DA QNA NOV JUB TA Ref. 0000893086 014 00014375655036946864 002601002111300000893086 MPIO DE PUERTO VALLARTA | | 2,524,006.00 | | | |
| 30/NOV | 30/NOV | | T17 SPEI ENVIADO SANTANDER 0003011PAGO NOMINA 2DA QNA NOV JUB CH Ref. 0000893087 014 00014375655036946864 002601002111300000893087 MPIO DE PUERTO VALLARTA | | 189,173.00 | | | |
| 30/NOV | 30/NOV | | T17 SPEI ENVIADO SANTANDER 0003011PAGO NOMINA 2DA QNA NOV GRA TA Ref. 0000893088 014 00014375655036946864 002601002111300000893088 MPIO DE PUERTO VALLARTA | | 7,539,638.00 | | | |
| 30/NOV | 30/NOV | | T17 SPEI ENVIADO SANTANDER 0003011PAGO NOMINA 2DA QNA NOV GRA CH Ref. 0000893089 014 00014375655036946864 002601002111300000893089 MPIO DE PUERTO VALLARTA | | 768,986.00 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---|------------|--------------|--------|-----------|----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV SEG PB GR TARJ Ref. 0000893090 014 00014375655036946864 002601002111300000893090 MPIO DE PUERTO VALLARTA | | 2,338,837.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV SEG PB GRAL CH Ref. 0000893092 014 00014375655036946864 002601002111300000893092 MPIO DE PUERTO VALLARTA | | 140,967.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV SEG PB EVE TAR Ref. 0000893093 014 00014375655036946864 002601002111300000893093 MPIO DE PUERTO VALLARTA | | 1,598,909.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV SEG PB EVE CH Ref. 0000893095 014 00014375655036946864 002601002111300000893095 MPIO DE PUERTO VALLARTA | | 133,184.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV EVENTUAL TARJE Ref. 0000893096 014 00014375655036946864 002601002111300000893096 MPIO DE PUERTO VALLARTA | | 2,893,272.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV EVENTUAL CHEQU Ref. 0000893097 014 00014375655036946864 002601002111300000893097 MPIO DE PUERTO VALLARTA | | 738,168.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV DIETA CHEQUE Ref. 0000893098 014 00014375655036946864 002601002111300000893098 MPIO DE PUERTO VALLARTA | | 427,695.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV DIETA TARJE Ref. 0000893099 014 00014375655036946864 002601002111300000893099 MPIO DE PUERTO VALLARTA | | 52,258.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO SANTANDER 0003011NOM 2DA QNA NOV LISTA RAYA CHE Ref. 0000893100 014 00014375655036946864 002601002111300000893100 MPIO DE PUERTO VALLARTA | | 134,086.00 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130DESC NOM REG IPEJAL Ref. 0000006124 060 00060320000971836353 002601002111300000006124 INST PENSIONES ESTADO DE JALIS | | 34,462.24 | | | |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------------|--------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130DESC NOM JUB IPEJAL Ref. 0000006125 060 00060320000971836353 002601002111300000006125 INST PENSIONES ESTADO DE JALIS | | 1,426,211.10 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130DESC NOM GRAL OPERA Ref. 0000006126 060 00060320000971836353 002601002111300000006126 INST PENSIONES ESTADO DE JALIS | | 1,696,448.83 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130DESC NOM GRA IPEJAL Ref. 0000006127 060 00060320000971836353 002601002111300000006127 INST PENSIONES ESTADO DE JALIS | | 3,139,612.08 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130APORT PATRO Y VIVIE Ref. 0000006128 060 00060320000971836353 002601002111300000006128 INST PENSIONES ESTADO DE JALIS | | 4,019,631.18 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130RETROACTIVO NOM GRA Ref. 0000006129 060 00060320000971836353 002601002111300000006129 INST PENSIONES ESTADO DE JALIS | | 16,991.68 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130RETRO NOM GRA OPERA Ref. 0000006130 060 00060320000971836353 002601002111300000006130 INST PENSIONES ESTADO DE JALIS | | 954.70 | | | |
| 30/NOV | 30/NOV | T17 SPEI ENVIADO BANSI 000301161020211130RETRO APORT PATRO Y Ref. 0000006131 060 00060320000971836353 002601002111300000006131 INST PENSIONES ESTADO DE JALIS | | 31,991.37 | | 5,525,635.58 | 5,525,635.58 |

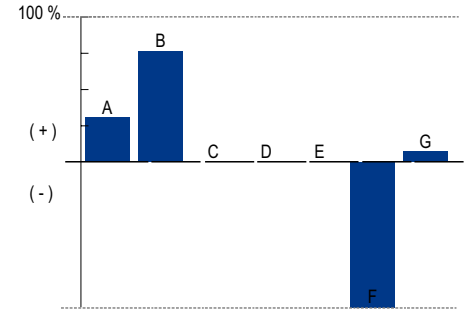
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 78,055,361.12 | TOTAL MOVIMIENTOS CARGOS | 180 |
| TOTAL IMPORTE ABONOS | 59,604,927.89 | TOTAL MOVIMIENTOS ABONOS | 10 |

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| No. Cuenta | 0116072496 |
| No. Cliente | 93505479 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 23,976,068.81 | 30.71% | A |
| Depósitos / Abonos (+) | 59,604,927.89 | 76.36% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 930.57 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -78,055,361.12 | -100.00% | F |
| Saldo Final | 5,525,635.58 | 7.07% | 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 | 0116072496 |
| 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. Granada, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 55 5340 0999 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: 2375001160724964 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 | 0116072496 |
| 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 | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| | EMPRESARIAL | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CONF | CONFIRMACION | INF | INFORMACION | TARJ | TARJETA |
| CONS | CONSULTA | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONV | CONVENIO | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CORREC | CORRECCION | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCARIA |
| CTA | CUENTA | INV | INVERSION | TRANS | TRANSFERENCIA |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRASP | TRASPASO |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MP | MARCA PROPIA | VTAS | VENTAS |
| | | MDO | MERCADO | | |

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



Folio Fiscal:

73646541-7848-44EE-B80D-16E13A627A0B

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000508164369

Fecha y hora de certificación: 2021-12-01T05:28:15

Cadena Original del complemento de certificación digital del SAT:

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"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:
Régimen General de Ley Personas Morales