



MUNICIPIO DE TAMAZULA DE GORDIANO JALISCO
CUENTA CORRIENTE
RAMON CORONA SUR 32
TAMAZULA DE GORDIANO
MEXICO CP 49650

| | |
|------------------|------------------------------|
| Periodo | DEL 01/12/2025 AL 31/12/2025 |
| Fecha de Corte | 31/12/2025 |
| No. de Cuenta | 0170493937 |
| No. de Cliente | 93547813 |
| R.F.C | PMT8711016X7 |
| No. Cuenta CLABE | 012320001704939377 |

SUCURSAL : 0687 GOBIERNO JALISCO
DIRECCION: P. DE LOS VIRREYES 45 COL. PUERTA DE HIERRO MEX JA
PLAZA: ZAPOPAN
TELEFONO: 6693820

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|-----------------|
| Saldo Promedio | | 2,104,377.41 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.020 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 36.24 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 7 | 119.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 77 | 0.00 |
| Total Comisiones | | 1,382.55 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 9,415.41 |
| Saldo de Operación Inicial | | 9,415.41 |
| Depósitos / Abonos (+) | 143 | 38,232,649.87 |
| Retiros / Cargos (-) | 184 | 34,901,801.09 |
| Saldo Final (+) | | 3,340,264.19 |
| Saldo de Operación Final | | 3,340,264.19 |
| 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/DIC | 01/DIC | C19 INTERESES GANADOS | | | 27.26 | | |
| 01/DIC | 01/DIC | C47 EMISION LIBRAMIE CHQ DEL 01NOV25 AL 30NOV25 | | 102.00 | | | |

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

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|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/DIC | 01/DIC | C48 IVA EMISION LIBRAMIE CHQ 16% | | 16.32 | | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53236 | | | 89,775.23 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53237 | | | 511.34 | | |
| 01/DIC | 01/DIC | W41 TRASPASO ENTRE CUENTAS TRASPASO0125762995 BMRCASH Ref. REFBNTC00617415 | | 1,590.00 | | | |
| 01/DIC | 01/DIC | W42 TRASPASO ENTRE CUENTAS TRASPASO0125762928 BMRCASH Ref. REFBNTC00617415 | | | 1,590.00 | | |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BANAMEX 0112258AGUINALDO Ref. 0000213062 002 00005256784430955392 002601002512010000213062 OSCAR ROMERO VELASCO | | 47,031.50 | | 52,579.42 | 52,579.42 |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53241 | | | 17,000.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53242 | | | 107,909.94 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53243 | | | 497.72 | | |
| 02/DIC | 02/DIC | W01 TRASPASO A TERCEROS ARREGLO FLORAL BMRCASH Ref. REFBNTC00617415 | | 600.00 | | | |
| 02/DIC | 02/DIC | W01 TRASPASO A TERCEROS CUBIERTA MESA CRISTAL FILTRASOBMRCASH Ref. REFBNTC00617415 | | 6,300.00 | | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANAMEX 02122589 PARCIALIDAD SIMAR Ref. 0000463024 002 00002404040108714124 002601002512020000463024 SISTEMA INTERMUNICIPAL DE MANEJO DE RESI | | 12,475.80 | | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO BANAMEX 0212258SERV ACTUALIZACION, MTTO., ASE Ref. 0000463616 002 00002090020301318544 002601002512020000463616 APLICACIONES Y SERVICIOS DE IN | | 30,777.12 | | | |
| 02/DIC | 02/DIC | T17 SPEI ENVIADO HSBC 0212258TELEFONO INALAMBRICO Ref. 0000466736 021 00021389040684111567 002601002512020000466736 MARTHA EUNICE TORRES MORENO | | 2,070.00 | | | |
| 02/DIC | 02/DIC | W42 TRASPASO ENTRE CUENTAS TRASPASO0124204972 BMRCASH Ref. REFBNTC00617415 | | | 2,070.00 | | |
| 02/DIC | 02/DIC | P14 QUALITAS COMPANIA DE REF:04028818139644440234 CIE:1267639 Ref. GUIA:8332123 | | 7,731.00 | | | |
| 02/DIC | 02/DIC | W02 DEPOSITO DE TERCERO SP 2528837 7781068 BMRCASH Ref. REFBNTC00318795 | | | 149,700.73 | | |
| 02/DIC | 02/DIC | W02 DEPOSITO DE TERCERO SP 2528519 7780143 BMRCASH Ref. REFBNTC00318795 | | | 597,622.00 | | |

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| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| 02/DIC | 02/DIC | W83 COM TRANSACCIONES BNTC SICOCO NOV 2025 Ref. 617415 | | 620.55 | | | |
| 02/DIC | 02/DIC | W84 IVA COM TRANSACCIONE BNTC SICOCO NOV 2025 Ref. 617415 | | 99.28 | | | |
| 02/DIC | 02/DIC | W85 COM SERV BBVA NET CAS SICOCO NOV 2025 Ref. 617415 | | 660.00 | | | |
| 02/DIC | 02/DIC | W86 IVA COM SERVICIOS BNTC SICOCO NOV 2025 Ref. 617415 | | 105.60 | | 865,940.46 | 865,940.46 |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53257 | | | 8,848.53 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53258 | | | 27,253.93 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53259 | | | 282.96 | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS SUBSIDIO A GOTITAS DE VIDA BMRCASH Ref. REFBNTC00617415 | | 30,000.00 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS ARRENDAMIENTO MAQUINARIA BMRCASH Ref. REFBNTC00617415 | | 29,000.00 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS ARRENDAMIENTO CAPTA BMRCASH Ref. REFBNTC00617415 | | 2,000.00 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS SUBSIDIO CASA DESCANSO ANCIANOBMRCASH Ref. REFBNTC00617415 | | 30,000.00 | | | |
| 03/DIC | 03/DIC | T17 SPEI ENVIADO BAJIO 0312258CONSUMO DE COMBUSTIBLE Ref. 0000669185 030 00030342900042469000 002601002512030000669185 DANIEL MENDEZ IBANEZ | | 64,642.50 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS 0132261510 Ref. REFBNTC00617415 | | 815.00 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS ESPEJO PARA CAMION BASURA BMRCASH Ref. REFBNTC00617415 | | 3,423.89 | | | |
| 03/DIC | 03/DIC | W01 TRASPASO A TERCEROS MATERIAL P/ACTIVIDADES VARIAS BMRCASH Ref. REFBNTC00617415 | | 900.00 | | | |
| 03/DIC | 03/DIC | T17 SPEI ENVIADO BANCOPPEL 0312258CONSUMO ALIMENTOS P/PERSONAL Q Ref. 0000673944 137 00137389103472622219 002601002512030000673944 MARGARITA MENDEZ TORRES | | 1,879.20 | | 739,665.29 | 739,665.29 |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS REFACCIONES, ACEITE P/VEHICULO BMRCASH Ref. REFBNTC00617415 | | 3,563.00 | | | |
| 04/DIC | 04/DIC | T17 SPEI ENVIADO HSBC 0412258MATERIAL P/ACTIVIDADES VARIAS Ref. 0000774008 021 00021389040684111567 002601002512040000774008 | | 648.00 | | | |

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|--------|--------|------------------------------------------------------------|-----------------------------|-----------|--------------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | | MARTHA EUNICE TORRES MORENO | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 20,922.63 | | | |
| | | MATERIAL DE PAPELERIA BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 8,690.00 | | | |
| | | GARRAFONES DE AGUA BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | T17 SPEI ENVIADO HSBC | | 1,200.00 | | | |
| | | 0412258MATERIAL DE PAPELERIA Ref. 0000775062 021 | | | | | |
| | | 00021389040557682123 | | | | | |
| | | 002601002512040000775062 | | | | | |
| | | CARLOS ANTONIO DEL TORO MORENO | | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 16,067.00 | | | |
| | | MATERIAL P/ACTIVIDADES DEPTOS BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 3,654.00 | | | |
| | | MATERIAL P/PINTAR SENALAMIENTOBMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 63,518.52 | | | |
| | | COMBUSTIBLE P/VEHICULOS BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W01 TRASPASO A TERCEROS | | 55,639.00 | | | |
| | | MATERIAL P/CONDUCCION POZO BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | C02 DEPOSITO EN EFECTIVO | | | 28,555.70 | | |
| | | Ref. 53278 | | | | | |
| 04/DIC | 04/DIC | C02 DEPOSITO EN EFECTIVO | | | 51.24 | | |
| | | Ref. 53279 | | | | | |
| 04/DIC | 04/DIC | C02 DEPOSITO EN EFECTIVO | | | 9,685.34 | | |
| | | Ref. 53280 | | | | | |
| 04/DIC | 04/DIC | C02 DEPOSITO EN EFECTIVO | | | 261.68 | | |
| | | Ref. 53281 | | | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDOBMONEX | | | 518,867.46 | | |
| | | 0251204LAYMEJSP 2528665 7780494 Ref. 0144156232 112 | | | | | |
| | | 00112180000028264102 | | | | | |
| | | 123553321 | | | | | |
| | | FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | | | |
| 04/DIC | 04/DIC | W42 TRASPASO ENTRE CUENTAS | | | 96,967.02 | | |
| | | 1 Y 2 QNA NOV 25 BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W42 TRASPASO ENTRE CUENTAS | | | 1,000,341.21 | | |
| | | 1 Y 2 QNA NOVIEMBRE 2025 BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | W42 TRASPASO ENTRE CUENTAS | | | 69,919.46 | | |
| | | FINIQUITO NOVIEMBRE 2025 BMRCASH Ref. REFBNTC00617415 | | | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDOSANTANDER | | | 14,640.42 | | |
| | | 00412251525003766 PMT8711016X7 ATS Ref. 0144960278 014 | | | | | |
| | | 00014180655078034165 | | | | | |
| | | 20251204400140HDH0000468910480 | | | | | |
| | | AUTOTRANSPORTES DEL SUR DE JALISCO SA DE | | | | | |
| 04/DIC | 04/DIC | N06 PAGO CUENTA DE TERCERO | | | 824.00 | | |
| | | BNET 0111685899 LATINOAMERICANA Ref. 0022841059 | | | | | |
| 04/DIC | 04/DIC | T17 SPEI ENVIADO BANAMEX | | 11,600.00 | | | |
| | | 0412258REPARACION TURBO Ref. 0000897323 002 | | | | | |

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|--------|--------|-----------------------------------------------------------|------------|--------------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002342700174637543 | | | | | |
| | | 002601002512040000897323 | | | | | |
| | | JORGE HUMBERTO IBARRA DE LA CRUZ | | | | | |
| 04/DIC | 04/DIC | R01 PAGO DE NOMINA | | 25,370.80 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 04/DIC | 04/DIC | R01 PAGO DE NOMINA | | 82,700.84 | | 2,186,205.03 | 2,186,205.03 |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4205137772 | | | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS | | 3,500.00 | | | |
| | | MATERIAL P/CEMENTERIOS BMRCASH Ref. REFBNTC00617415 | | | | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO | | | 12,532.36 | | |
| | | Ref. 53292 | | | | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO | | | 199.44 | | |
| | | Ref. 53293 | | | | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO | | | 14,216.10 | | |
| | | Ref. 53294 | | | | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO | | | 62.94 | | |
| | | Ref. 53295 | | | | | |
| 05/DIC | 05/DIC | N06 PAGO CUENTA DE TERCERO | | | 20,673.76 | | |
| | | BNET 0487782489 12053 NP16GDL Ref. 0022480414 | | | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS | | 20,880.00 | | | |
| | | SERVICIOS AUDITORIA IMSS BMRCASH Ref. REFBNTC00617415 | | | | | |
| 05/DIC | 05/DIC | C03 CHEQUE PAGADO NO. | | 16,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 20426 | | | | | |
| 05/DIC | 05/DIC | C03 CHEQUE PAGADO NO. | | 16,000.00 | | 2,177,509.63 | 2,177,509.63 |
| | | PAGO EN EFECTIVO Ref. 20425 | | | | | |
| 06/DIC | 08/DIC | W01 TRASPASO A TERCEROS | | 29,000.00 | | | |
| | | ARRENDAMIENTO MAQUINARIA BMRCASH Ref. REFBNTC00617415 | | | | | |
| 06/DIC | 08/DIC | T17 SPEI ENVIADO BANAMEX | | 800.00 | | | |
| | | 0612258ANALISIS A AGUSTIN MENDEZ VILL Ref. 0000509342 002 | | | | | |
| | | 00005206949034526292 | | | | | |
| | | 002601002512080000509342 | | | | | |
| | | EDUARDO MACIEL RAMIREZ | | | | | |
| 06/DIC | 08/DIC | T17 SPEI ENVIADO BANORTE | | 9,790.40 | | 2,137,919.23 | 2,177,509.63 |
| | | 0612258FORKATOS DE APRECIBIMIENTO Ref. 0000510202 072 | | | | | |
| | | 00072320006480080158 | | | | | |
| | | 002601002512080000510202 | | | | | |
| | | BARAJAS IMPRESORES SA DE CV | | | | | |
| 08/DIC | 08/DIC | T17 SPEI ENVIADO BANAMEX | | 1,700,000.00 | | | |
| | | 0812258TRASPASO Ref. 0000567392 002 | | | | | |
| | | 00002389039956354448 | | | | | |
| | | 002601002512080000567392 | | | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDI | | | | | |
| 08/DIC | 09/DIC | C07 DEP.CHEQUES DE OTRO BANCO | | | 15,809.00 | | |
| | | C07 Ref. 51908020503 | | | | | |
| 08/DIC | 08/DIC | AA7 DEPOSITO EFECTIVO PRACTIC | | | 201.00 | | |
| | | COMPLEMENTO A550 FOLIO:4161 Ref. *****3937 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 7,388.07 | | |
| | | Ref. 53306 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 70.98 | | |

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|--------|--------|----------------------------------------------------------|------------|------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 53307 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 28,447.53 | | |
| | | Ref. 53308 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 152.72 | | |
| | | Ref. 53309 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 3,330.00 | | |
| | | Ref. 53310 | | | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO | | | 2,206.00 | 495,524.53 | 479,715.53 |
| | | Ref. 53311 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 21,542.30 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | F04 VENTA FONDOS DE INVERSION | | | 4,512,052.93 | | |
| | | OPERADO EN CANAL BNTC Ref. BBVAGOB NC 00 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 251,567.04 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 94,675.62 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 217,852.07 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 5,043.36 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | R01 PAGO DE NOMINA | | 28,401.98 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 41,192.29 | | |
| | | Ref. 53319 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 413.98 | | |
| | | Ref. 53320 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 27,898.39 | | |
| | | Ref. 53321 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 702.40 | | |
| | | Ref. 53322 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 22,800.00 | | |
| | | Ref. 53323 | | | | | |
| 09/DIC | 09/DIC | W01 TRASPASO A TERCEROS | | 6,960.00 | | | |
| | | 1A QNADIC25 BMRCASH Ref. REFBNTC00617415 | | | | | |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO BANAMEX | | 6,500.00 | | | |
| | | 09122581A QNADIC25 Ref. 0000782846 002 | | | | | |
| | | 00005256784281424290 | | | | | |
| | | 002601002512090000782846 | | | | | |
| | | HERNANDO CHAVARIN MENDOZA | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 53,208.82 | | |
| | | Ref. 53326 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 21.00 | | |
| | | Ref. 53327 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 22,354.64 | | |
| | | Ref. 53328 | | | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO | | | 29.54 | 4,543,656.15 | 4,543,656.15 |
| | | Ref. 53329 | | | | | |

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|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BAJIO 1012258CONSUMO COMBUSTIBLE Ref. 0000997618 030 00030342900042469000 002601002512100000997618 DANIEL MENDEZ IBANEZ | | 51,460.51 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS PAPELERIA P/DISTINTOS DEPTOS BMRCASH Ref. REFBNTC00617415 | | 1,999.31 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/ACTIVIDADES VARIAS BMRCASH Ref. REFBNTC00617415 | | 23,168.57 | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BANAMEX 1012258MATERIAL NECESARIO Ref. 0000018185 002 00002389039956354448 002601002512100000018185 MUNICIPIO DE TAMAZULA DE GORDI | | 1,500,000.00 | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO HSBC 1012258MATERIAL P/ACTIVIDAES VARIAS Ref. 0000019064 021 00021389040684111567 002601002512100000019064 MARTHA EUNICE TORRES MORENO | | 25.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS PAPELERIA BMRCASH Ref. REFBNTC00617415 | | 2,357.01 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL CONSTRUCCION BMRCASH Ref. REFBNTC00617415 | | 11,930.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS PAPELERIA BMRCASH Ref. REFBNTC00617415 | | 6,999.29 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS ARTICULOS DIFERENTES DEPTOS BMRCASH Ref. REFBNTC00617415 | | 8,206.77 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/ACTIVIDADES VARIAS BMRCASH Ref. REFBNTC00617415 | | 931.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/COMUNIDAD SAN FERNABMRCASH Ref. REFBNTC00617415 | | 1,325.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/ACTIVIDADES VARIAS BMRCASH Ref. REFBNTC00617415 | | 840.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS REFACCIONES P/VEHICULO ASEO PUBMRCASH Ref. REFBNTC00617415 | | 243.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/ACTIVIDADES VARIAS BMRCASH Ref. REFBNTC00617415 | | 542.10 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS COMBUSTIBLE BMRCASH Ref. REFBNTC00617415 | | 69,070.30 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS 2A QNA DIC 25 BMRCASH Ref. REFBNTC00617415 | | 1,858.67 | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BANAMEX | | 3,701.07 | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------------|---------------|---------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 10122581QNA DIC25 Ref. 0000061513 002 00005256783775391197 002601002512100000061513 CRISTIAN YOVANI LOZA DE LA CRUZ | | | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BANAMEX 1012258PENSION ALIMENTCIA Ref. 0000063549 002 00005204165907494797 002601002512100000063549 MARIA DEL SOCORRO GOMEZ REYNAGA | | 1,700.00 | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BANSI 1012258TRASPASO A PENSIONES Ref. 0000065209 060 00060320000971991599 002601002512100000065209 PRESIDENCIA MUNICIPAL DE TAMAZ | | 1,153,000.00 | | | |
| 10/DIC | 10/DIC | T20 SPEI RECIBIDOSCOTIABANK 2531072SP 2531072 7786651 Ref. 0179706820 044 00044320256037336512 2025121040044DISP0000000054789 SECRETARIA DE LA HACIENDA PUBL | | | 17,000,000.00 | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | | 6,876.86 | | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS PRESTAMOS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | | 7,330.66 | | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | | 82,118.82 | | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | | 76,862.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS MATERIAL P/VARIAS ACTIVIDADES BMRCASH Ref. REFBNTC00617415 | | 286.01 | | | |
| 10/DIC | 10/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 20427 | | 30,000.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS BANDA ANCHA BIDIRECCIONAL BMRCASH Ref. REFBNTC00617415 | | 13,456.00 | | | |
| 10/DIC | 10/DIC | W01 TRASPASO A TERCEROS ARRENDAMIENTO MAQUINARIA BMRCASH Ref. REFBNTC00617415 | | 87,000.00 | | | |
| 10/DIC | 10/DIC | T17 SPEI ENVIADO BANAMEX 1012258PUBLICIDAD TELEVISIVA Ref. 0000141506 002 00002389039956027759 002601002512100000141506 RIGOBERTO SANCHEZ TORRES | | 23,200.00 | | | |
| 10/DIC | 10/DIC | P14 CYBERPUERTA SA DE C REF:9973750129 CIE:1235036 Ref. GUIA:2129768 | | 783.00 | | 18,376,385.20 | 18,376,385.20 |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53360 | | | 30,000.00 | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS SERVICIO BANDA ANCHA BMRCASH Ref. REFBNTC00617415 | | 13,456.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258TRASPASO A NOMINA Ref. 0000357237 002 00002389039956354448 | | 5,000,000.00 | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|----------------------------------------------------------|------------|---------------|-----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002512110000357237 | | | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDI | | | | | |
| 11/DIC | 11/DIC | R01 PAGO DE NOMINA | | 73,666.34 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 11/DIC | 11/DIC | R09 PAGO DE AGUINALDO | | 1,172,076.00 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 11/DIC | 11/DIC | R09 PAGO DE AGUINALDO | | 502,808.50 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 11/DIC | 11/DIC | R09 PAGO DE AGUINALDO | | 39,437.50 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 11/DIC | 11/DIC | R01 PAGO DE NOMINA | | 173,950.00 | | | |
| | | MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | | | | |
| 11/DIC | 11/DIC | F01 COMPRA FONDOS INVERSION | | 10,999,993.58 | | | |
| | | OPERADO EN CANAL: BNTC Ref. BBVAGOB NC 00 | | | | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO | | | 16,101.95 | | |
| | | Ref. 53369 | | | | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO | | | 394.56 | | |
| | | Ref. 53370 | | | | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO | | | 17,332.45 | | |
| | | Ref. 53371 | | | | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO | | | 713.73 | | |
| | | Ref. 53372 | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 5,842.24 | | | |
| | | 11122581A QNA DIC25 Ref. 0000504733 002 | | | | | |
| | | 00005256781937556699 | | | | | |
| | | 002601002512110000504733 | | | | | |
| | | ARCEO LOPEZ JORGE | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 5,251.62 | | | |
| | | 11122581A QNA DIC25 Ref. 0000505533 002 | | | | | |
| | | 00005256780084838199 | | | | | |
| | | 002601002512110000505533 | | | | | |
| | | CERVANTES SEDA JUAN MANUEL | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 4,647.75 | | | |
| | | 11122581A QNA DIC25 Ref. 0000507018 002 | | | | | |
| | | 00005256783536029391 | | | | | |
| | | 002601002512110000507018 | | | | | |
| | | GLORIA MAGALLON GALARZA | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 5,224.39 | | | |
| | | 11122581A QNA DIC25 Ref. 0000508089 002 | | | | | |
| | | 00005256783447803090 | | | | | |
| | | 002601002512110000508089 | | | | | |
| | | BRAULIO GARCIA | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 6,571.11 | | | |
| | | 11122581A QNA DIC25 Ref. 0000509146 002 | | | | | |
| | | 00005256781937555394 | | | | | |
| | | 002601002512110000509146 | | | | | |
| | | RODRIGUEZ GUTIERREZ PEDRO | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX | | 4,949.90 | | | |
| | | 11122581A QNA DIC25 Ref. 0000510233 002 | | | | | |
| | | 00005256782361676094 | | | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002512110000510233 BARAJAS LARA JORGE | | | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 11122581A QNA DIC25 Ref. 0000510899 002 00005256786083916795 002601002512110000510899 MEJIA GALARZA MARTIN | | 3,114.62 | | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS 1A QNA DIC25 BMRCASH Ref. REFBNTC00617415 | | 1,939.86 | | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS SEGURO BMRCASH Ref. REFBNTC00617415 | | 0.47 | | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS FUMIGACION DE RASTRO BMRCASH Ref. REFBNTC00617415 | | 16,356.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258PRESTAMO CAJA AHORRO Ref. 0000584766 002 00005256783511928799 002601002512110000584766 DANIEL RODRIGUEZ | | 7,000.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258PRESTAMO CAJA AHORRO Ref. 0000590749 002 00005256783400754595 002601002512110000590749 YOLANDA BRACAMONTES | | 7,000.00 | | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53385 | | | 9,476.00 | | |
| 11/DIC | 11/DIC | W42 TRASPASO ENTRE CUENTAS TRASPASO0124204972 BMRCASH Ref. REFBNTC00617415 | | | 1,858.67 | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258AGUINALDO Ref. 0000623986 002 00005256783536024699 002601002512110000623986 FIDENCIO MUNIZ | | 18,578.75 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258AGUINALDO 2025 Ref. 0000625557 002 00005256783357490490 002601002512110000625557 VALENCIA RODRIGUEZ ULISES EDUA | | 16,767.83 | | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS AGUINALDO 2025 BMRCASH Ref. REFBNTC00617415 | | 21,515.18 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258AGUINALDO 2025 Ref. 0000628273 002 00005256780174403896 002601002512110000628273 BRAVO CORONA JUAN CARLOS | | 11,096.04 | | | |
| 11/DIC | 11/DIC | W01 TRASPASO A TERCEROS AGUINALDO 2025 BMRCASH Ref. REFBNTC00617415 | | 15,970.67 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 1112258AGUINALDO 2025 Ref. 0000630231 002 00005256784038145792 002601002512110000630231 | | 12,781.42 | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|------|--------------------------------------------------------|-----------|------------|------------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | LIQUIDACIÓN |
| | | | CLAUDIA YANNETH CHAVEZ TORRES | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 11,001.25 | | | |
| | | | 1112258AGUINALDO 2025 Ref. 0000631507 002 | | | | |
| | | | 00005256781014184191 | | | | |
| | | | 002601002512110000631507 | | | | |
| | | | NAVARRO LEAL CARLOS ALBERTO | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 12,718.86 | | | |
| | | | 1112258AGUINALDO 2025 Ref. 0000633438 002 | | | | |
| | | | 00005256784539276492 | | | | |
| | | | 002601002512110000633438 | | | | |
| | | | LUZ MARIA MANZO SOLIS | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 22,218.99 | | | |
| | | | 1112258AGUINALDO 2025 Ref. 0000634748 002 | | | | |
| | | | 00005256783813028199 | | | | |
| | | | 002601002512110000634748 | | | | |
| | | | JUAN CARLOS JACOBO MARTINEZ | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 17,621.25 | | | |
| | | | 1112258AGUINALDO 2025 Ref. 0000643796 002 | | | | |
| | | | 00005256781729439591 | | | | |
| | | | 002601002512110000643796 | | | | |
| | | | GARCIA MAGALLON MAYRA ALEJANDR | | | | |
| 11/DIC | 11/DIC | W01 | TRASPASO A TERCEROS | 12,089.50 | | | |
| | | | AGUINALDO 2025 BMRCASH Ref. REFBNTC00617415 | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 11,396.31 | | | |
| | | | 1112258AGUINALDO 2025 Ref. 0000650427 002 | | | | |
| | | | 00005256784205960098 | | | | |
| | | | 002601002512110000650427 | | | | |
| | | | PATRICIA CARDENAS GOMEZ | | | | |
| 11/DIC | 11/DIC | T17 | SPEI ENVIADO BANAMEX | 9,409.25 | | | |
| | | | 1112258AGUNALDO 2025 Ref. 0000654621 002 | | | | |
| | | | 00005256786169279498 | | | | |
| | | | 002601002512110000654621 | | | | |
| | | | LAURA LUCIA MENDEZ MONTANO | | | | |
| 11/DIC | 11/DIC | W02 | DEPOSITO DE TERCERO | | 6,621.50 | | |
| | | | SP 2531363 7787180 BMRCASH Ref. REFBNTC00318795 | | | | |
| 11/DIC | 11/DIC | W02 | DEPOSITO DE TERCERO | | 11,416.35 | 233,849.23 | 233,849.23 |
| | | | SP 2531382 7787220 BMRCASH Ref. REFBNTC00318795 | | | | |
| 12/DIC | 15/DIC | W42 | TRASPASO ENTRE CUENTAS | | 848,087.09 | | |
| | | | AGUINALDO BMRCASH Ref. REFBNTC00617415 | | | | |
| 12/DIC | 15/DIC | T17 | SPEI ENVIADO BANAMEX | 47,456.80 | | | |
| | | | 1212258DULCES PARA BOLOS NAVIDEÑOS Ref. 0000844240 002 | | | | |
| | | | 00002320094300067945 | | | | |
| | | | 002601002512150000844240 | | | | |
| | | | MAZAPAN DE LA ROSA | | | | |
| 12/DIC | 15/DIC | W01 | TRASPASO A TERCEROS | 6,618.02 | | | |
| | | | AGUINALDO BMRCASH Ref. REFBNTC00617415 | | | | |
| 12/DIC | 15/DIC | W01 | TRASPASO A TERCEROS | 21,403.56 | | | |
| | | | AGUINALDO BMRCASH Ref. REFBNTC00617415 | | | | |
| 12/DIC | 15/DIC | T17 | SPEI ENVIADO BANAMEX | 20,144.39 | | | |
| | | | 1212258AGUINALDO Ref. 0000877372 002 | | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | | | | SALDO | |
|--------|--------|--------------------------------------------------------|------------|--------------|--------------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 00005256788183600998 | | | | |
| | | 002601002512150000877372 | | | | |
| | | ELSA GEORGINA MARTINEZ TENA | | | | |
| 12/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 17,626.05 | | 968,687.50 |
| | | 1212258AGUINALDO Ref. 0000877918 002 | | | | 233,849.23 |
| | | 00005256781810763099 | | | | |
| | | 002601002512150000877918 | | | | |
| | | ADRIANA DEL CARMEN GARCIA RAMIREZ | | | | |
| 15/DIC | 15/DIC | T20 SPEI RECIBIDOBMONEX | | | 275,511.51 | |
| | | 0251215LAYMEJSP 2538801 7802035 Ref. 0109590438 112 | | | | |
| | | 00112180000028267099 | | | | |
| | | 123985328 | | | | |
| | | FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | | |
| 15/DIC | 15/DIC | W42 TRASPASO ENTRE CUENTAS | | | 11,001.25 | |
| | | TRASPASO0124204972 BMRCASH Ref. REFBNTC00617415 | | | | |
| 15/DIC | 15/DIC | T20 SPEI RECIBIDOBMONEX | | | 3,836,925.49 | |
| | | 0251215LAYMEJSP 2537758 7799078 Ref. 0109619014 112 | | | | |
| | | 00112180000028267099 | | | | |
| | | 123985727 | | | | |
| | | FIDEICOMISO F/3087 BANCO MONEX, S.A INST | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANSI | | 1,156,715.14 | | |
| | | 1512258TRASPASO A PENSIONES Ref. 0000161085 060 | | | | |
| | | 00060320000971991599 | | | | |
| | | 002601002512150000161085 | | | | |
| | | PRESIDENCIA MUNICIPAL DE TAMAZ | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SCOTIABANK | | 27,840.00 | | |
| | | 1512258PAGO GRUA CAMION ESCOLAR Ref. 0000167761 044 | | | | |
| | | 00044370256009815778 | | | | |
| | | 002601002512150000167761 | | | | |
| | | MOISES NUNO VELAZQUE | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 19,489.65 | |
| | | Ref. 53413 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 13,948.84 | |
| | | Ref. 53414 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 21.00 | |
| | | Ref. 53415 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 67,001.50 | |
| | | Ref. 53416 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 728.90 | |
| | | Ref. 53417 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 65,835.02 | |
| | | Ref. 53418 | | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO | | | 617.49 | |
| | | Ref. 53419 | | | | |
| 15/DIC | 15/DIC | W01 TRASPASO A TERCEROS | | 36,300.00 | | |
| | | SUBSIDIO UBR BMRCASH Ref. REFBNTC00617415 | | | | |
| 15/DIC | 15/DIC | W01 TRASPASO A TERCEROS | | 470,000.00 | | |
| | | SUBSIDIO DIF DICIEMBRE25 BMRCASH Ref. REFBNTC00617415 | | | | |
| 15/DIC | 15/DIC | P14 SAT | | 550,077.00 | | |
| | | REF:042587UI040048210420 CIE:0844985 Ref. GUIA:4137799 | | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX 1512258TRASPASO A NOMINA Ref. 0000292931 002 00002389039956354448 002601002512150000292931 MUNICIPIO DE TAMAZULA DE GORDI | | 700,000.00 | | | |
| 15/DIC | 15/DIC | P14 COMISION FEDERAL DE REF:B2770TRANS6 CIE:1412094 Ref. GUIA:4159167 | | 3,889.00 | | | |
| 15/DIC | 15/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 20428 | | 66,357.36 | | | |
| 15/DIC | 15/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 21,542.30 | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO HSBC 0655626142210003830514048380000000000 Ref. 0000369098 021 00021180550300066711 002601002512150000369098 INSTITUTO MEXICANO DEL SEGURO SOCIAL | | 406,445.21 | | | |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO SP 2541427 7806567 BMRCASH Ref. REFBNTC00318795 | | | 159,483.04 | | |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO SP 2541956 7808466 BMRCASH Ref. REFBNTC00318795 | | | 183,587.76 | | |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO SP 2541778 7808022 BMRCASH Ref. REFBNTC00318795 | | | 394,520.80 | 2,558,193.74 | 2,558,193.74 |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 253,103.66 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 94,675.62 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 218,024.11 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 6,788.60 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 42,553.60 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 3,815.84 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 2,560.64 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 17,933.32 | | | |
| 16/DIC | 16/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 32,619.60 | | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53440 | | | 20,003.22 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53441 | | | 193.44 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53442 | | | 15,142.13 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53443 | | | 84.57 | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOSCOTIABANK 0161225Transferencia a Municipio Ref. 0118830233 044 00044320010009224351 2025121640044B36L0000423511565 RIVAS FLORES JUAN MANUEL | | | 3,759.84 | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX 1612258TRASPASO A NOMINA Ref. 0000603880 002 00002389039956354448 002601002512160000603880 MUNICIPIO DE TAMAZULA DE GORDI | | 500,000.00 | | | |
| 16/DIC | 16/DIC | W01 TRASPASO A TERCEROS PAGO SANTA INFLABLE BMRCASH Ref. REFBNTC00617415 | | 3,526.40 | | | |
| 16/DIC | 16/DIC | W01 TRASPASO A TERCEROS 2A QNA DIC25 BMRCASH Ref. REFBNTC00617415 | | 6,960.00 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX 16122582A QNA DIC25 Ref. 0000658966 002 00005256784281424290 002601002512160000658966 HERNANDO CHAVARIN MENDOZA | | 6,500.00 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANAMEX 16122582A QNA DIC25 Ref. 0000662010 002 00005256784357081396 002601002512160000662010 VERONICA RODRIGUEZ F | | 5,576.00 | | | |
| 16/DIC | 16/DIC | W01 TRASPASO A TERCEROS 2A QNA DIC25 BMRCASH Ref. REFBNTC00617415 | | 7,213.30 | | | |
| 16/DIC | 16/DIC | W01 TRASPASO A TERCEROS ADELANTO SUBSIDIO DIF ENE26 BMRCASH Ref. REFBNTC00617415 | | 300,000.00 | | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOBMONEX 0251216LIBERACION DE REMANENTE Ref. 0120180318 112 00112180000029994565 124093665 FIDEICOMISO F/3087 BANCO MONEX SA INSTIT | | | 815,420.12 | | |
| 16/DIC | 16/DIC | P14 CYBERPUERTA SA DE C REF:9973750129 CIE:1235036 Ref. GUIA:4992917 | | 8,545.00 | | | |
| 16/DIC | 16/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 1.67 | | |
| 16/DIC | 16/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 1,902,403.05 | 1,902,403.05 |
| 17/DIC | 17/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.02 | | |
| 17/DIC | 17/DIC | W01 TRASPASO A TERCEROS ARREGLO FLORES P/EVENTO BMRCASH Ref. REFBNTC00617415 | | 600.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 17122582A QNA DIC25 Ref. 0000804459 002 00005256784205959991 002601002512170000804459 SANDRA PATRICIA SANTILLAN GARCIA | | 1,440.00 | | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS | | | 5,576.00 | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
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| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 2A QNA DIC25 BMRCASH Ref. REFBNTC00617415 | | | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53460 | | 14,366.87 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53461 | | 453.85 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53462 | | 18,788.86 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53463 | | 21.00 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53464 | | 868.00 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53465 | | 861.00 | | |
| 17/DIC | 17/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53466 | | 2,923.00 | | |
| 17/DIC | 17/DIC | W41 | TRASPASO ENTRE CUENTAS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | 77,272.86 | | | |
| 17/DIC | 17/DIC | W41 | TRASPASO ENTRE CUENTAS CAJA AHORRO BMRCASH Ref. REFBNTC00617415 | 84,266.32 | | | |
| 17/DIC | 17/DIC | W41 | TRASPASO ENTRE CUENTAS RETENCION POR PRESTAMOS BMRCASH Ref. REFBNTC00617415 | 8,050.40 | | | |
| 17/DIC | 17/DIC | W41 | TRASPASO ENTRE CUENTAS RETENCIONES POR PRESTAMOS BMRCASH Ref. REFBNTC00617415 | 1,868.45 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX 1712258PENSION ALIMENTICIA Ref. 0000863206 002 00005204165907494797 002601002512170000863206 MARIA DEL SOCORRO GOMEZ REYNAGA | 1,700.00 | | | |
| 17/DIC | 17/DIC | W01 | TRASPASO A TERCEROS SEGUROS METLIFE BMRCASH Ref. REFBNTC00617415 | 2,124.45 | | 1,768,939.17 | 1,768,939.17 |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS 1 Y 2 QNA PENSIONADOS BMRCASH Ref. REFBNTC00617415 | | 120,623.12 | | |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS 1 Y 2 QNA DIC25 BMRCASH Ref. REFBNTC00617415 | | 805,925.41 | | |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS AGUINALDO PENSIONADO BMRCASH Ref. REFBNTC00617415 | | 805,925.41 | | |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS IMSS SEG PUB Y PROT CIVIL BMRCASH Ref. REFBNTC00617415 | | 57,955.34 | | |
| 18/DIC | 18/DIC | W41 | TRASPASO ENTRE CUENTAS TRASPASO0124204972 BMRCASH Ref. REFBNTC00617415 | 805,925.41 | | | |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS AGUINALDO BMRCASH Ref. REFBNTC00617415 | | 201,967.85 | | |
| 18/DIC | 18/DIC | W42 | TRASPASO ENTRE CUENTAS FINIQUITIOS BMRCASH Ref. REFBNTC00617415 | | 62,390.38 | | |
| 18/DIC | 18/DIC | C02 | DEPOSITO EN EFECTIVO Ref. 53480 | | 27,374.77 | | |
| 18/DIC | 18/DIC | W01 | TRASPASO A TERCEROS | 3,480.00 | | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | ANTICIPO IMPLEMENTACION ASISTEBMRCASH Ref. REFBNTC00617415 | | | | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53482 | | | 233.52 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53483 | | | 969.00 | | |
| 18/DIC | 18/DIC | W01 TRASPASO A TERCEROS TANQUE OXIGENO APOYO PERSONA EBMRCASH Ref. REFBNTC00617415 | | 3,150.00 | | | |
| 18/DIC | 18/DIC | W41 TRASPASO ENTRE CUENTAS PAGO EMPREDRADOS 2025 BMRCASH Ref. REFBNTC00617415 | | 2,142,857.14 | | | |
| 18/DIC | 18/DIC | W01 TRASPASO A TERCEROS BOMBA SOLAR P/APOYO A LA COMUNBMRCASH Ref. REFBNTC00617415 | | 29,000.00 | | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO BANAMEX 1812258BONO AL DESEMPENO Ref. 0000309595 002 00005256783813028199 002601002512180000309595 JUAN CARLOS JACOBO MARTINEZ | | 1,249.31 | | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO BANAMEX 1812258BONO AL DESEMPENO Ref. 0000311704 002 00005256781729439591 002601002512180000311704 GARCIA MAGALLON MAYRA ALEJANDR | | 1,243.40 | | | |
| 18/DIC | 18/DIC | C03 CHEQUE PAGADO NO. Ref. 20429 | | 17,000.00 | | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO BANAMEX 1812258AGUNALDO 2025 Ref. 0000322454 002 00005256781899193390 002601002512180000322454 DELGADO DE LA CRUZ MA GUADALUP | | 5,409.46 | | 842,989.25 | 842,989.25 |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53491 | | | 12,316.10 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53492 | | | 427.23 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53493 | | | 2,055.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53494 | | | 2,885.00 | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS 04029001011244634239 BMRCASH Ref. REFBNTC00617415 | | 33,505.73 | | | |
| 19/DIC | 19/DIC | W42 TRASPASO ENTRE CUENTAS POLIZA DE SEGURO BMRCASH Ref. REFBNTC00617415 | | | 33,505.73 | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS 1513426332 Ref. REFBNTC00617415 | | 2,914.65 | | 857,757.93 | 857,757.93 |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53498 | | | 27,100.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53499 | | | 64,311.23 | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53500 | | | 705.64 | | |
| 22/DIC | 22/DIC | W01 TRASPASO A TERCEROS BASCULA P/DAR APOYO A CIUDADANBMRCASH Ref. REFBNTC00617415 | | 775.00 | | | |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANCOPPEL 2212258ALIMENTOS Ref. 0000099402 137 00137389103472622219 002601002512220000099402 MARGARITA MENDEZ TORRES | | 4,036.80 | | | |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 PAGO Ref. 0017415026 | | | 22,070.30 | | |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 Ref. 0017415034 | | | 67,506.10 | | |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 Ref. 0017415041 | | | 79,091.70 | | |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 Ref. 0017415048 | | | 81,331.90 | | |
| 22/DIC | 22/DIC | P14 OPENPAY SA PI DE CV REF:32045333944462976232 CIE:1422286 Ref. GUIA:7985205 | | 1,449.00 | | | |
| 22/DIC | 22/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 20430 | | 37,370.48 | | | |
| 22/DIC | 22/DIC | N06 PAGO CUENTA DE TERCERO BNET 0115165466 UrbanizacionVinata Ref. 0097971019 | | | 382,060.42 | | |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO SANTANDER 2212258DESPENSAS NAVIDEÑAS Ref. 0000166610 014 00014535523890006142 002601002512220000166610 ABARROTERA DEL DUERO SA DE CV | | 945,968.40 | | | |
| 22/DIC | 22/DIC | R01 PAGO DE NOMINA MUNICIPIO DE TAMAZULA DE GORDIANO JAL Ref. BC 4206176593 | | 82,899.79 | | | |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANAMEX 22122582A QNA DIC25 Ref. 0000179738 002 00005256783719415698 002601002512220000179738 JORGE ARMANDO NAJAR HERNANDEZ | | 1,951.24 | | 507,484.51 | 507,484.51 |
| 23/DIC | 23/DIC | W42 TRASPASO ENTRE CUENTAS MUNICIPIO DE TAMAZUL A DE GORDBMRCASH Ref. REFBNTC00617415 | | | 355,000.00 | | |
| 23/DIC | 23/DIC | W42 TRASPASO ENTRE CUENTAS TRASPASO0194444930 BMRCASH Ref. REFBNTC00617415 | | | 1,303,000.00 | | |
| 23/DIC | 23/DIC | P14 COMISION FEDERAL DE REF:B6824512291 CIE:1405012 Ref. GUIA:8389773 | | 73,164.00 | | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53516 | | | 54,635.06 | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53517 | | | 471.36 | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53518 | | | 2,776.00 | | |

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53519 | | | 1,870.00 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0073685010 | | | 73,950.12 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0051113010 | | | 81,990.52 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0051113017 | | | 80,173.69 | | |
| 23/DIC | 23/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0051113024 | | | 13,885.67 | | |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO SCOTIABANK 231225850% RESTANTE POR 139 CEREBROS Ref. 0000399697 044 00044320010037914756 002601002512230000399697 VECTOR METERS SA DE | | 444,932.50 | | | |
| 23/DIC | 23/DIC | T20 SPEI RECIBIDOSTP 0231225QUALITAS25626302 Ref. 0163065738 646 00646180155000000006 QUALITAS25626302 QUALITAS COMPANIA DE SEGUROS SA DE CV | | | 6,380.00 | | |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO HSBC 231225860. PAGO DEL PROGRAMA LISTOS J Ref. 0000453131 021 00021320040590362773 002601002512230000453131 JULIO EDGAR CAMPOS MOLINA | | 496,738.15 | | | |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO AZTECA 231225814A. PARCIALIDAD LAUDO Ref. 0000454320 127 00127813013676555198 002601002512230000454320 EMILIA RAMIREZ CONTRERAS | | 12,909.97 | | 1,453,872.31 | 1,453,872.31 |
| 24/DIC | 24/DIC | T17 SPEI ENVIADO SCOTIABANK 2412258HONORARIOS DEL MES DIC25 Ref. 0000577374 044 00044342256003248036 002601002512240000577374 INES GUADALUPE BAUTISTA CONTRERAS | | 17,400.00 | | | |
| 24/DIC | 24/DIC | T17 SPEI ENVIADO HSBC 2412258SERVICIO REPARACION VACTOR Ref. 0000582759 021 00021320040653767419 002601002512240000582759 ALBERTO DE JESUS GONZALEZ SALAZAR | | 11,600.00 | | | |
| 24/DIC | 24/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0016176019 | | | 67,901.19 | | |
| 24/DIC | 24/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 Ref. 0016176026 | | | 72,555.80 | | |
| 24/DIC | 24/DIC | N06 PAGO CUENTA DE TERCERO BNET 0489847766 DONACION Ref. 0016176033 | | | 71,783.01 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53533 | | | 139,113.26 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53534 | | | 1,145.09 | | |



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| No. Cuenta | 0170493937 |
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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 24/DIC | 24/DIC | W01 TRASPASO A TERCEROS ARREGLO FLORAL BMRCASH Ref. REFBNTC00617415 | | 3,000.00 | | | |
| 24/DIC | 24/DIC | W01 TRASPASO A TERCEROS SERVICIO PUBLICIDAD BMRCASH Ref. REFBNTC00617415 | | 2,325.60 | | | |
| 24/DIC | 24/DIC | W01 TRASPASO A TERCEROS LLANTAS P/VEHICULO BMRCASH Ref. REFBNTC00617415 | | 5,800.00 | | | |
| 24/DIC | 24/DIC | W01 TRASPASO A TERCEROS VUELOS Y HOSPEDAJE BMRCASH Ref. REFBNTC00617415 | | 22,131.19 | | | |
| 24/DIC | 24/DIC | W01 TRASPASO A TERCEROS LLANTAS P/USO VEHICULO BMRCASH Ref. REFBNTC00617415 | | 10,000.00 | | 1,734,113.87 | 1,734,113.87 |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53540 | | | 24,000.00 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53541 | | | 11,538.94 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53542 | | | 66.37 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO SP 2552793 7827859 BMRCASH Ref. REFBNTC00318795 | | | 17,532.56 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO SP 2551943 7826179 BMRCASH Ref. REFBNTC00318795 | | | 28,344.09 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO SP 2552577 7827024 BMRCASH Ref. REFBNTC00318795 | | | 184,686.23 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO SP 2553659 7829876 BMRCASH Ref. REFBNTC00318795 | | | 21,542.91 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53547 | | | 53,391.40 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 53548 | | | 266.21 | 2,075,482.58 | 2,075,482.58 |
| 29/DIC | 29/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 20431 | | 39,318.42 | | | |
| 29/DIC | 29/DIC | P14 COMISION FEDERAL DE REF:B2770TRANS6 CIE:1412094 Ref. GUIA:0534701 | | 3,514.00 | | | |
| 29/DIC | 29/DIC | W02 DEPOSITO DE TERCERO SP 2554415 7832761 BMRCASH Ref. REFBNTC00318795 | | | 508,617.00 | 2,541,267.16 | 2,541,267.16 |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDOBANORTE 0301225DONACION Ref. 0195295918 072 00072320012745193868 8846APR1202512304823011998 INGENIERIA Y ENFOQUE CONSTRUCCIONES S A | | | 159,799.00 | | |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDOBANORTE 0301225DONACION Ref. 0195350664 072 00072320012745193868 8846APR1202512304823044152 INGENIERIA Y ENFOQUE CONSTRUCCIONES S A | | | 165,122.00 | | |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDOBANORTE 0301225DONACION Ref. 0195550965 072 00072320012745193868 8846APR2202512304823171139 INGENIERIA Y ENFOQUE CONSTRUCCIONES S A | | | 179,550.00 | | |



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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDOBANORTE 0301225DONACION Ref. 0195550976 072 00072320012745193868 8846APR2202512304823171172 INGENIERIA Y ENFOQUE CONSTRUCCIONES S A | | | 148,633.00 | | |
| 30/DIC | 30/DIC | T20 SPEI RECIBIDOBANORTE 0301225DONACION Ref. 0196047279 072 00072320012745193868 8846APR2202512304823488048 INGENIERIA Y ENFOQUE CONSTRUCCIONES S A | | | 145,893.00 | | |
| 30/DIC | 30/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 30/DIC | 30/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | | |
| 30/DIC | 30/DIC | Y45 COMPENSACION POR RETRASO Ref. COMP SPEI | | | 0.01 | 3,340,264.19 | 3,340,264.19 |

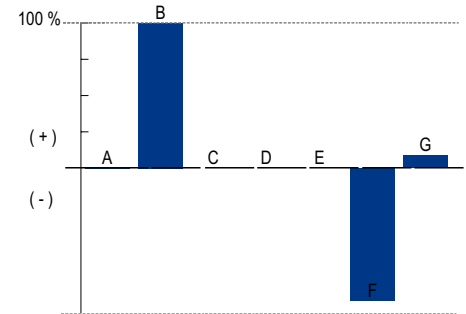
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 34,901,801.09 | TOTAL MOVIMIENTOS CARGOS | 184 |
| TOTAL IMPORTE ABONOS | 38,232,649.87 | TOTAL MOVIMIENTOS ABONOS | 143 |

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|-------------|------------|
| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 9,415.41 | 0.02% | A |
| Depósitos / Abonos (+) | 38,232,649.87 | 100.00% | B |
| Comisiones (-) | -1,382.55 | 0.00% | C |
| Intereses a favor (+) | 36.24 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -34,901,801.09 | -91.28% | F |
| Saldo Final | 3,340,264.19 | 8.73% | 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 | 0170493937 |
| No. Cliente | 93547813 |

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.

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 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.

"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: 2320001704939377 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 | 0170493937 |
| No. Cliente | 93547813 |

Glosario de Abreviaturas

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

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| No. Cuenta | 0170493937 |
| No. Cliente | 93547813 |

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



Nombre del Receptor : MUNICIPIO DE TAMAZULA DE GORDIANO JALISCO
Código Postal de Domicilio Fiscal : 49650
Regimen Fiscal : 603 - Personas Morales con Fines no Lucrativos
Uso de CFDI : G03 - Gastos en general.
Exportacion : 01 - No aplica

| | |
|--------------------------------------|----------------------|
| Folio Fiscal: | Certificado |
| D4A2E4BC-A853-449B-AE3A-9E7D681C5DC9 | 00001000000719019167 |

Sello Digital
 HN+dWpnr9zB/Q34Jf2YTRiPYz4V7u8Q507WDOYoSkynhTS0RnVFN00N3IBAY3JuRKAkzs1WoE/C6oVvEpAlIx8yARS5kcx2HWhnn/eoLufVDAIPufhBEedKZXCgPgdzMJjcyRnXdwL4/qs2ct3PKIVK4mj0jsN2aQ9qE4AYkh5B1+QhG9XdmTBK0f+JSuoVFE4dYcDTOkcOb+5pp00ePj8IY8Kxji7dyTJkp/lq+7xtewNYp/hDfFvTFtfeTSCa8kEdalbg77z/jmN+x9B05f+sDNtPTpsbMK+Vpb1orowst5hW878pXWLPPIfOVX1Ta1pBCCKf9VbelvhGqyHHbQ==

Sello SAT
 EmlUHo8C8GSXTPDiFJOPY8CijrVd9YUTrdfNb3eF0RWih5VhPym+WoMj7TYgeoQTJKeBxMbNu4GdVgfcenVUNd0wmgU6IRmAgSzDICgXNzBggyFUXntq9Sxb1YJmQxHn7ZPMUi3MJ07b+pvfWPQ+kfzpjNJ79nTNCqpJQYwz20KUCBPdzzW7/rA9cpxnSwtryJhsC54oKkwE8uN8SK7TdmalclHSANY9yetbnRhNfimcvaPinh+msG6r0jGyM1VK3yw0/1jFmwkWAftbQ0yTwvzihYDd68qxfA5AHzLJ5YjB0dexlRj4B7cL8LsTARKygoAIGX4a2hYD1gkqIRdw==

No. de Serie del Certificado del SAT: 00001000000710052019 **Fecha y hora de certificación:** 2026-01-01T03:56:56

Cadena Original del complemento de certificación digital del SAT:
 ||1.1|D4A2E4BC-A853-449B-AE3A-9E7D681C5DC9|2026-01-01T03:56:56|HN+dWpnr9zB/Q34Jf2YTRiPYz4V7u8Q507WDOYoSkynhTS0RnVFN00N3IBAY3JuRKAkzs1WoE/C6oVvEpAlIx8yARS5kcx2HWhnn/eoLufVDAIPufhBEedKZXCgPgdzMJjcyRnXdwL4/qs2ct3PKIVK4mj0jsN2aQ9qE4AYkh5B1+QhG9XdmTBK0f+JSuoVFE4dYcDTOkcOb+5pp00ePj8IY8Kxji7dyTJkp/lq+7xtewNYp/hDfFvTFtfeTSCa8kEdalbg77z/jmN+x9B05f+sDNtPTpsbMK+Vpb1orowst5hW878pXWLPPIfOVX1Ta1pBCCKf9VbelvhGqyHHbQ==|00001000000710052019||



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Emitido en
Ciudad de México, México a 01 de Enero de 2026 a las 03:52:43

"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