BBVA

DIF TUXPAN JALISCO
AV TIZATIRLA SN
TALPITA
TUXPAN
JAL MEXICO CP 49808

| | |
|---|---|
| Periodo | DEL 01/10/2023 AL 31/10/2023 |
| Fecha de Corte | 31/10/2023 |
| No. de Cuenta | 0118561869 |
| No. de Cliente | D1126734 |
| R.F.C | SDI860104SU9 |
| No. Cuenta CLABE | 012090001185618699 |

SUCURSAL : 7716 GOBIERNO Y EMPRESAS COLIMA
DIRECCION: AV. SAN FERNANDO 502 COL. CENTRO MEX CO
PLAZA: COLIMA
TELEFONO: 3145535

## Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|---|---|---|
| Saldo Promedio | | 722,015.66 |
| Días del Periodo | | 31 |
| **Tasa Bruta Anual** | **%** | **2.656** |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 1,651.52 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 4 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 7 | 0.00 |
| Total Comisiones | | 532.85 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|---|---|---|
| Saldo de Liquidación Inicial | | 373,010.32 |
| Saldo de Operación Inicial | | 373,010.32 |
| Depósitos / Abonos (+) | 15 | 1,292,326.08 |
| Retiros / Cargos (-) | 44 | 998,435.52 |
| Saldo Final (+) | | 666,900.88 |
| Saldo de Operación Final | | 666,900.88 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

005974

## Detalle de Movimientos Realizados

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 02/OCT | 01/OCT | C19 INTERESES GANADOS | | | 1,441.08 | | |
| 02/OCT | 02/OCT | C02 DEPOSITO EN EFECTIVO Ref. 816 | | | 56,350.00 | | |

**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.**

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada

BBVA

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|---|---|
| No. Cuenta | 0118561869 |
| No. Cliente | D1126734 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 02/OCT | 02/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE COMPENSACIONES Ref. NC 1512053017 | | 10,647.00 | | | |
| 02/OCT | 02/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE FRUTA Y VERDURA Ref. NC 1512053017 | | 48,800.00 | | 371,354.40 | 371,354.40 |
| 03/OCT | 03/OCT | W83 COM TRANSACCIONES BNTC<br>SICOCO SEP 2023 Ref. 816957 | | 117.85 | | | |
| 03/OCT | 03/OCT | W84 IVA COM TRANSACCIONE BNTC<br>SICOCO SEP 2023 Ref. 816957 | | 18.85 | | | |
| 03/OCT | 03/OCT | W85 COM SERV BBVA NET CAS<br>SICOCO SEP 2023 Ref. 816957 | | 415.00 | | | |
| 03/OCT | 03/OCT | W86 IVA COM SERVICIOS BNTC<br>SICOCO SEP 2023 Ref. 816957 | | 66.40 | | | |
| 03/OCT | 03/OCT | BT1 TRANSFER BBVA 00816957 L<br>ODM950324V2A PAGO DE PROYECTOR Ref. NC 0137094272 | | 11,654.00 | | 359,082.30 | 359,082.30 |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 824 | | | 73,000.00 | | |
| 04/OCT | 04/OCT | W42 TRASPASO ENTRE CUENTAS<br>PAGO DE PROYECTOR BMRCASH Ref. REFBNTC00816957 | | | 11,654.00 | | |
| 04/OCT | 04/OCT | BT3 TRANSF SPEI BANAMEX<br>NC0410238 PAGO DE CARNE Ref. 0000672646 002 | | 12,782.00 | | 430,954.30 | 430,954.30 |
| 06/OCT | 06/OCT | BT1 TRANSFER BBVA 00816957 L<br>GASTOS DEL MES Ref. NC 1512053017 | | 30,000.00 | | 400,954.30 | 400,954.30 |
| 09/OCT | 09/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 33 | | 2,354.00 | | 398,600.30 | 398,600.30 |
| 10/OCT | 10/OCT | T20 SPEI RECIBIDOSANTANDER<br>0220410CAIC APRENDE JUGANDO LAURA REG Ref. 0166078987<br>014<br>00014342566529012314<br>2023101040014BMOV0000466680570<br>LAURA CECILIA FERMIN MUNGUIA | | | 800.00 | 399,400.30 | 399,400.30 |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 34 | | 2,188.40 | | | |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 35 | | 2,900.00 | | | |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 32 | | 2,797.00 | | 391,514.90 | 391,514.90 |
| 13/OCT | 13/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE REFACCIONES Y MANO DE OBRA Ref. NC 1545654065 | | 8,291.40 | | | |
| 13/OCT | 13/OCT | BT1 TRANSFER BBVA 00816957 L<br>GASTOS DEL MES Ref. NC 1512053017 | | 30,000.00 | | | |
| 13/OCT | 13/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE MESA Ref. NC 1512053017 | | 3,039.00 | | | |
| 13/OCT | 13/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE COOMPENSACIONES Ref. NC 1512053017 | | 14,047.00 | | | |
| 13/OCT | 13/OCT | BT3 TRANSF SPEI BANAMEX<br>NC1310238 PAGO DE LA 1RA QNA DE OCTUB Ref. 0000266288 002 | | 5,530.00 | | | |
| 13/OCT | 13/OCT | W02 DEPOSITO DE TERCERO<br>F-2277 SUBSIDIO DIF OCT 2023 BMRCASH Ref. REFBNTC00791407 | | | 800,000.00 | 1,130,607.50 | 1,130,607.50 |

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

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| No. Cuenta | 0118561869 |
|---|---|
| No. Cliente | D1126734 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCION / REFERENCIA | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|
| 16/OCT | 16/OCT | N06 PAGO CUENTA DE TERCERO<br>BNET 1503482246 Lia Villa Octubre Ref. 6437783453 | | 900.00 7 | | |
| 16/OCT | 16/OCT | T20 SPEI RECIBIDOBANCOPPEL<br>3963519Pago de guarderia del mes de Ref. 0189142827 137<br>00137404180009841552<br>50111552TRANSBPI39635193<br>YULIANA KARINA SANCHEZ PEREZ | | 1,000.00 8 | | |
| 16/OCT | 16/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE BOLILLOS Ref. NC 1512053017 | 6,790.00 16 | | | |
| 16/OCT | 16/OCT | R01 PAGO DE NOMINA<br>DIF TUXPAN JALISCO Ref. BC 4206449085 | 185.80 17 | | | |
| 16/OCT | 16/OCT | BT3 TRANSF SPEI BANAMEX<br>NC1610238 PAGO DE CARNE Ref. 0000571075 002 | 12,365.00 18 | | | |
| 16/OCT | 16/OCT | P14 SAT<br>REF:04236976980040152460 CIE:0844985 Ref. GUIA:3462921 | 24,800.00 19 | | 1,088,366.70 | 1,088,366.70 |
| 17/OCT | 17/OCT | BT1 TRANSFER BBVA 00816957 L<br>PRESTAMO Ref. NC 1590682492 | 1,000.00 20 | | 1,087,366.70 | 1,087,366.70 |
| 18/OCT | 18/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE HONORARIOS DE SEPTIEMBRE Ref. NC 0461231316 | 5,000.00 21 | | | |
| 18/OCT | 18/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE ANALISIS CLINICOS Ref. NC 0484018311 | 1,140.00 22 | | | |
| 18/OCT | 18/OCT | BT3 TRANSF SPEI BANAMEX<br>NC1810238 PAGO DE POLLO Ref. 0000796024 002 | 9,586.00 23 | | | |
| 18/OCT | 18/OCT | BT3 TRANSF SPEI BANAMEX<br>NC1810238 PAGO DE GARRAFONES DE AGUA Ref. 0000796648 002 | 5,104.00 24 | | | |
| 18/OCT | 18/OCT | P14 TELMEX<br>REF:00000000037141747238 CIE:0035241 Ref. GUIA:5991219 | 1,598.00 25 | | | |
| 18/OCT | 18/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE RECIBOS Y HOJAS MEMBRETADAS Ref. NC 1508633368 | 10,302.00 26 | | | |
| 18/OCT | 18/OCT | P14 SAT<br>REF:04236D3J770040388473 CIE:0844985 Ref. GUIA:4567167 | 532.00 27 | | 1,054,024.70 | 1,054,024.70 |
| 19/OCT | 19/OCT | BT3 TRANSF SPEI SANTANDER<br>NC1910238 PAGO DE ULTIMA ETAPA DE BOD Ref. 0000992826 014 | 260,130.58 28 | | 793,894.12 | 793,894.12 |
| 20/OCT | 20/OCT | BT1 TRANSFER BBVA 00816957 L<br>ECO130611V3A PAGO DE INTERNET Ref. NC 0111731092 | 998.00 29 | | 792,896.12 | 792,896.12 |
| 26/OCT | 26/OCT | BT1 TRANSFER BBVA 00816957 L<br>GASTOS DEL MES Ref. NC 1512053017 | 30,000.00 30 | | | |
| 26/OCT | 26/OCT | BT3 TRANSF SPEI BANAMEX<br>NC2610238 08934295 Ref. 0000872217 002 | 5,869.44 31 | | | |
| 26/OCT | 26/OCT | BT1 TRANSFER BBVA 00816957 L<br>PAGO DE RECLINABLE Ref. NC 1512053017 | 6,699.00 | | | |
| 26/OCT | 26/OCT | BT1 TRANSFER BBVA 00816957 L<br>REF101124N48 PAGO DE REPARACION DE LI Ref. NC 0179066640 | 2,164.00 33 | | 748,163.68 | 748,163.68 |
| 27/OCT | 27/OCT | W02 DEPOSITO DE TERCERO<br>ISR JUN AGT-DIC22 ENE-JUN23 BMRCASH Ref. REFBNTC00791407 | | 317,571.00 9 | | |
| 27/OCT | 27/OCT | W41 TRASPASO ENTRE CUENTAS<br>TRASPASO POR PAGO DE REFRI BMRCASH Ref.<br>REFBNTC00816957 | 2,900.00 34 | | | |

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BBVA

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|---|---|
| No. Cuenta | 0118561869 |
| No. Cliente | D1126734 |

| FECHA OPER | FECHA LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO OPERACIÓN | SALDO LIQUIDACIÓN |
|---|---|---|---|---|---|---|---|
| 27/OCT | 27/OCT | BT1 TRANSFER BBVA 00816957 L PAGO DE TORTILLAS Ref. NC 0475582865 | | 9,439.00 | | 1,053,395.68 | 1,053,395.68 |
| 30/OCT | 30/OCT | BT1 TRANSFER BBVA 00816957 L PAGO DE FRUTAS Y VERDURAS Ref. NC 1549614446 | | 50,910.00 | | | |
| 30/OCT | 30/OCT | BT1 TRANSFER BBVA 00816957 L PAGO DE COOMPENSACIONES Ref. NC 1549614446 | | 12,094.00 | | | |
| 30/OCT | 30/OCT | W41 TRASPASO ENTRE CUENTAS PAGO DE CAPACITACITACIONES BMRCASH Ref. REFBNTC00816957 | | 100,000.00 | | | |
| 30/OCT | 30/OCT | W41 TRASPASO ENTRE CUENTAS PAGO DE RECLINABLE BMRCASH Ref. REFBNTC00816957 | | 6,699.00 | | 883,692.68 | 883,692.68 |
| 31/OCT | 31/OCT | R01 PAGO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085 | | 240,871.80 | | | |
| 31/OCT | 31/OCT | R02 REEMBOLSO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085 | | | 5,530.00 | | |
| 31/OCT | 31/OCT | BT3 TRANSF SPEI BANAMEX NC3110238 PAGO DE 2DA QNA 23 Ref. 0000776384 002 | | 5,530.00 | | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 869 | | | 2,450.00 | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 870 | | | 1,550.00 | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 871 | | | 2,380.00 | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 872 | | | 2,650.00 | | |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO Ref. 873 | | | 15,050.00 | 666,900.88 | 666,900.88 |

## Total de Movimientos

| | | | |
|---|---|---|---|
| TOTAL IMPORTE CARGOS | 998,435.52 | TOTAL MOVIMIENTOS CARGOS | 44 |
| TOTAL IMPORTE ABONOS | 1,292,326.08 | TOTAL MOVIMIENTOS ABONOS | 15 |

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