

ALECSA CELAYA S DERLDE CV
ADOLFO LOPEZ MATEOS 1504

LAJA
CELAYA
GTO MEXICO CP 38130

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|------------------|------------------------------|
| Periodo | DEL 01/01/2016 AL 31/01/2016 |
| Fecha de Corte | 31/01/2016 |
| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |
| R.F.C. | ACE050929GZO |
| No. Cuenta CLABE | 012680001501490393 |

SUCURSAL : 0828 EMPRESAS QUERETARO CONSTITUYEN
DIRECCION: AV. CONSTITUYENTES 120 PTE COL. EL CARRIZAL MEX QU

PLAZA: QUERETARO
TELEFONO: 2380385

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|------------------|
| Saldo Promedio | | 2,744,415.02 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 2,744,415.02 |
| Intereses A Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la Cuenta | | |
| Cheques pagados | 125 | 1,875 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 131 | 0.00 |
| Total Comisiones | | 14,408.95 |
| Cargos Objetados | 0 | 0.00 |
| Abonos objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 5,245,133.25 |
| Saldo de Operación Inicial | | 5,245,133.25 |
| Depósitos / Abonos (+) | 372 | 32,009,578.35 |
| Retiros / Cargos (-) | 329 | 33,452,510.67 |
| Saldo Final (+) | | 3,802,200.93 |
| Saldo de Operación Final | | 3,802,200.93 |
| Saldo Promedio Mínimo Mensual Hasta: | | 11,999.99 |

Otros productos incluidos en el estado de cuenta (inversiones)

| Contrato | Producto | Tasa de Interes | GAT | GAT | Total de comisiones |
|----------|----------|-----------------|--------------------|------|---------------------|
| | | | Nominal | Real | |
| | | | Antes de Impuestos | | |

Detalle de Movimientos Realizados

| FECHA | | | | SALDO | | | | |
|--------|--------|------|-------------------------------|-------------------|----------|----------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCION | REFERENCIA | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 02/ENE | 04/ENE | C02 | DEPOSITO EN EFECTIVO | | | 7,967.22 | 5,253,100.47 | 5,242,384.05 |
| | | | | <i>Ref. 59031</i> | | | | |
| 04/ENE | 01/ENE | C47 | COM CHQ LIBRADOS PAGADOS | | 2,370.00 | | | |
| | | | <i>DEL 01DIC15 AL 31DIC15</i> | | | | | |
| 04/ENE | 01/ENE | C48 | IVA COM CHEQUES LIBRADOS | | 379.20 | | | |
| | | | <i>16%</i> | | | | | |

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.bancomer.com**

Con Bancomer, adelante.

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/ENE | 04/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 10,066.85 | | |
| 04/ENE | 04/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 246.63 | | | |
| 04/ENE | 04/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 39.46 | | | |
| 04/ENE | 04/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 42,263.34 | | |
| 04/ENE | 04/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 215.42 | | | |
| 04/ENE | 04/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 34.47 | | | |
| 04/ENE | 04/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 21,432.52 | | |
| 04/ENE | 04/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 78.26 | | | |
| 04/ENE | 04/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 12.52 | | | |
| 04/ENE | 04/ENE | T20 SPEI RECIBIDOBANAMEX 0 0031495AMEXCO SE 9350093168 Ref. 005006014 002 | | 2,736.57 | | |
| 04/ENE | 04/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 04/ENE | 04/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59043 | | 3,880.61 | | |
| 04/ENE | 04/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GUVM720128-DR1 Ref. 16931 | 20,000.00 | | | |
| 04/ENE | 04/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 16967 | 1,722,359.22 | | | |
| 04/ENE | 04/ENE | N06 PAGO CUENTA DE TERCERO BNET 0175173752 Ref. 0045240016 | | 2,892.88 | | |
| 04/ENE | 04/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59047 | | 100,000.00 | | |
| 04/ENE | 04/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59048 | | 6,768.04 | | |
| 04/ENE | 04/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:HAV130619 -B31 Ref. 16940 | 158,340.00 | | | |
| 04/ENE | 04/ENE | N06 PAGO CUENTA DE TERCERO BNET 1129772839 CHAPA RAV 4 Ref. 0074360019 | | 1,585.71 | | |
| 04/ENE | 04/ENE | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0177078781 BNET Ref. 0074886027 | 15,212.19 | | 3,520,439.62 | 3,520,439.62 |
| 05/ENE | 05/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 22,368.85 | | |
| 05/ENE | 05/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 548.01 | | | |
| 05/ENE | 05/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 87.68 | | | |
| 05/ENE | 05/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 75.03 | | |
| 05/ENE | 05/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 1.27 | | | |
| 05/ENE | 05/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 0.20 | | | |

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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/ENE | 05/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59058</i> | | 137,000.00 | | |
| 05/ENE | 05/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59059</i> | | 20,000.00 | | |
| 05/ENE | 05/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59060</i> | | 37,403.52 | | |
| 05/ENE | 05/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 05/ENE | 05/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 2606946038</i> | | 99,000.00 | | |
| 05/ENE | 05/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445069130 BNET Ref. 0077495005</i> | | 194,159.15 | | |
| 05/ENE | 05/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0444218655 BNET Ref. 0077495008</i> | | 82,542.32 | | |
| 05/ENE | 05/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0444218655 BNET Ref. 0077495011</i> | 82,542.32 | | | |
| 05/ENE | 05/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445069130 BNET Ref. 0077495014</i> | | 82,542.32 | | |
| 05/ENE | 05/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 16998</i> | 696,634.53 | | | |
| 05/ENE | 05/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 16968</i> | 512,927.83 | | | |
| 05/ENE | 05/ENE | T20 SPEI RECIBIDOBANAMEX 0 <i>0000001TRASPASO Ref. 005103922 002</i> | | 273,000.00 | | |
| 05/ENE | 05/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59070</i> | | 200,000.00 | | |
| 05/ENE | 05/ENE | AA7 DEPOSITO EFECTIVO PRACTIC <i>ENE05 13:53 PRAC D805 FOLIO:9556 Ref. *****9039</i> | | 7,180.00 | 3,377,968.97 | 3,377,968.97 |
| 06/ENE | 06/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 5,081.49 | | |
| 06/ENE | 06/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 124.48 | | | |
| 06/ENE | 06/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 19.92 | | | |
| 06/ENE | 06/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 36,837.05 | | |
| 06/ENE | 06/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 101.86 | | | |
| 06/ENE | 06/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 16.30 | | | |
| 06/ENE | 06/ENE | F01 COMPRA FONDOS INVERSION <i>OPERADO EN CANAL: BNET Ref. BMERGOB E 00</i> | 1,999,995.69 | | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO <i>ALECSA OC 2482 BMRCASH Ref. REFBNTC00437425</i> | | 2,259.86 | | |
| 06/ENE | 06/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59080</i> | | 10,000.00 | | |
| 06/ENE | 06/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59081</i> | | 22,869.88 | | |
| 06/ENE | 06/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 4,100.00 | | |
| 06/ENE | 06/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |

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|--------|--------|---|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 06/ENE | 06/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17014 | 727,401.63 | | | |
| 06/ENE | 06/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17015 | 185,107.00 | | | |
| 06/ENE | 06/ENE | T20 SPEI RECIBIDOBANAMEX O 0000001TRASPASO Ref. 005083851 002 | | 98,000.00 | | |
| 06/ENE | 06/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:UAZ150319 -QKA Ref. 17000 | 59.08 | | | |
| 06/ENE | 06/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ATO010816 -1E1 Ref. 17001 | 57.60 | | | |
| 06/ENE | 07/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE06 14:20 MEXICO | | 150,000.00 | | |
| 06/ENE | 07/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE06 14:20 MEXICO | | 844,000.00 | | |
| 06/ENE | 07/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE06 14:21 MEXICO | | 131,000.00 | | |
| 06/ENE | 06/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TOY030128 -DM7 Ref. 17002 | 197,741.35 | | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO QUALITAS 8745767BMRCASH Ref. REFBNTC00317527 | | 13,530.25 | | |
| 06/ENE | 06/ENE | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 1250273694 | | 155,000.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO ED709540 FBMRCASH Ref. REFBNTC00002186 | | 110,000.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO G1391274 FBMRCASH Ref. REFBNTC00002186 | | 220,740.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO F6165271 FBMRCASH Ref. REFBNTC00002186 | | 338,400.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO G1444780 FBMRCASH Ref. REFBNTC00002186 | | 144,080.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO G1444963 FBMRCASH Ref. REFBNTC00002186 | | 100,900.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO G0166638 FBMRCASH Ref. REFBNTC00002186 | | 151,162.97 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO F1982672 FBMRCASH Ref. REFBNTC00002186 | | 312,960.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO G1445135 FBMRCASH Ref. REFBNTC00002186 | | 140,100.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO GP425690 FBMRCASH Ref. REFBNTC00002186 | | 194,500.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO GW416042 FBMRCASH Ref. REFBNTC00002186 | | 226,900.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO GW234896 FBMRCASH Ref. REFBNTC00002186 | | 219,900.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO GP387940 FBMRCASH Ref. REFBNTC00002186 | | 229,000.00 | | |
| 06/ENE | 06/ENE | W02 DEPOSITO DE TERCERO GY116606 FBMRCASH Ref. REFBNTC00002186 | | 133,100.00 | 4,256,765.56 | 3,131,765.56 |
| 07/ENE | 07/ENE | N15 TRASPASO A TERCERO EN GPO | 43,459.31 | | | |
| 07/ENE | 07/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 1,025.00 | | |

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| No. de Cuenta | 0150149039 |
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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 07/ENE | 07/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 25.11 | | | |
| 07/ENE | 07/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 4.02 | | | |
| 07/ENE | 07/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 4,835.26 | | |
| 07/ENE | 07/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 35.42 | | | |
| 07/ENE | 07/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 5.67 | | | |
| 07/ENE | 07/ENE | N06 PAGO CUENTA DE TERCERO BNET 0199100571 Ref. 0084684050 | | 197,741.19 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59116 | | 32,803.22 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59117 | | 15,000.00 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59118 | | 4,144.16 | | |
| 07/ENE | 07/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 07/ENE | 07/ENE | T20 SPEI RECIBIDOBAJIO 0 259000Junta escape Hiace Ref. 005056623 030 | | 670.00 | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17019 | 774,462.74 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 16999 | 1,163,889.12 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TMS010508 -RX0 Ref. 17016 | 805,621.03 | | | |
| 07/ENE | 07/ENE | T20 SPEI RECIBIDOBANAMEX 0 0070116REFACCIONES Ref. 005081452 002 | | 688.00 | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MEVN920607-G68 Ref. 17018 | 3,700.00 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ETP150121 -6EA Ref. 17027 | 5,848.00 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:FPE010903 -R76 Ref. 17020 | 247,434.36 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:VMT060106 -JC7 Ref. 17003 | 197,740.19 | | | |
| 07/ENE | 07/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 17026 | 22,040.00 | | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59130 | | 20,000.00 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59131 | | 4,680.31 | | |
| 07/ENE | 07/ENE | N06 PAGO CUENTA DE TERCERO BNET 0190246492 Ref. 0007347011 | | 2,990.00 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59133 | | 360.00 | | |
| 07/ENE | 07/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59134 | | 30,000.00 | | |
| 07/ENE | 07/ENE | W02 DEPOSITO DE TERCERO DEVOLUCION BMRCASH Ref. REFBNTC00269026 | | 107,970.49 | | |

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|--------|--------|---|-----------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANAMEX 1 0002016DEVOLUCION RECIBO 30405 Ref. 407610783 002 | 20,000.00 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-214 Ref. 407610794 072 | 11,020.00 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-310,313,305,302,299,325 Ref. 407610805 002 | 17,559.50 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-5496960 Ref. 407610816 002 | 794.10 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-5582 Ref. 407610820 002 | 2,204.00 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-ZE1481405 Ref. 407610831 002 | 2,600.00 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-372,387,392,390,391,389 Ref. 407610842 072 | 7,424.00 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO INBURSA 1 0002016PAGO F-54,55 Ref. 407610853 036 | 17,040.40 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO BAJIO 1 0002016PAGO F-20492,20359 Ref. 407610864 030 | 688.03 | | | |
| 07/ENE | 08/ENE | T06 TEF ENVIADO SCOTIABANK 1 0002016PAGO F-A30727 Ref. 407610875 044 | 28,149.19 | | | |
| 07/ENE | 07/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 803 BMRCASH Ref. REFBNTC00332445 | | 3,000.00 | | |
| 07/ENE | 07/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 804 BMRCASH Ref. REFBNTC00332445 | | 3,000.00 | | |
| 07/ENE | 07/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 7989 BMRCASH Ref. REFBNTC00332445 | | 299,424.00 | | |
| 07/ENE | 07/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 7988 BMRCASH Ref. REFBNTC00332445 | | 299,424.00 | 1,907,777.00 | 2,015,256.22 |
| 08/ENE | 08/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 39,205.75 | | |
| 08/ENE | 08/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 960.52 | | | |
| 08/ENE | 08/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 153.68 | | | |
| 08/ENE | 08/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 9,028.30 | | |
| 08/ENE | 08/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 94.38 | | | |
| 08/ENE | 08/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 15.10 | | | |
| 08/ENE | 08/ENE | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0445084814 BNET Ref. 0017922009 | 4,142.49 | | | |
| 08/ENE | 08/ENE | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0445084814 BNET Ref. 0017922018 | 1,841.64 | | | |
| 08/ENE | 08/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 798 BMRCASH Ref. REFBNTC00332445 | | 3,000.00 | | |
| 08/ENE | 08/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 7983 BMRCASH Ref. REFBNTC00332445 | | 299,424.00 | | |
| 08/ENE | 08/ENE | N06 PAGO CUENTA DE TERCERO BNET 2773808688 PARACHOQUE TRAS Ref. 0076899030 | | 669.13 | | |
| 08/ENE | 08/ENE | T20 SPEI RECIBIDOBANAMEX 0 0000001TRASPASO Ref. 005102615 002 | | 191,000.00 | | |

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| FECHA | | | DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|------|--|--------------|------------|--------------|--------------|
| OPER | LIQ | COD. | | | | OPERACION | LIQUIDACION |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17031</i> | 1,104,535.96 | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 16925</i> | 10,000.00 | | | |
| 08/ENE | 08/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0191406221 Ref. 0029118018</i> | | 1,025.00 | | |
| 08/ENE | 08/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59165</i> | | 100,000.00 | | |
| 08/ENE | 08/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59166</i> | | 20,425.09 | | |
| 08/ENE | 08/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59167</i> | | 3,909.49 | | |
| 08/ENE | 08/ENE | C82 | TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:AVA040106 -CP7 Ref. 16870</i> | 15.05 | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 17028</i> | 20,000.00 | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:HEEV790826-C81 Ref. 17029</i> | 3,700.00 | | | |
| 08/ENE | 08/ENE | T20 | SPEI RECIBIDOBANREGIO 0 <i>0558824SERVICIO 150000 KMS Ref. 005195620 058</i> | | 3,030.00 | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:RAZJ810423-9K2 Ref. 17030</i> | 5,500.00 | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17037</i> | 122,478.68 | | | |
| 08/ENE | 11/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE08 15:37 MEXICO</i> | | 7,000.00 | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 17022</i> | 185,000.00 | | | |
| 08/ENE | 11/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE08 15:38 MEXICO</i> | | 240,000.00 | | |
| 08/ENE | 08/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59178</i> | | 165,000.00 | | |
| 08/ENE | 08/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0449175601 Ref. 0002156018</i> | | 1,840.00 | | |
| 08/ENE | 08/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0156750214 Ref. 0066776056</i> | | 70,655.00 | | |
| 08/ENE | 08/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0446619215 Ref. 0029661008</i> | | 1,025.00 | 1,600,576.26 | 1,353,576.26 |
| 09/ENE | 11/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59182</i> | | 60,000.00 | | |
| 09/ENE | 11/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59183</i> | | 75,000.00 | | |
| 09/ENE | 11/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59184</i> | | 40,000.00 | | |
| 09/ENE | 11/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59185</i> | | 23,574.44 | | |
| 09/ENE | 11/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59186</i> | | 20,000.00 | | |
| 09/ENE | 11/ENE | M97 | DEPOSITO CHEQUE BANCOMER | | 100,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | OPER LIQ COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|-----------|-----------|--------------|--------------|
| | | | | | OPERACION | LIQUIDACION |
| 09/ENE | 11/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 10,300.72 | | |
| 09/ENE | 09/ENE | AA7 DEPOSITO EFECTIVO PRACTIC <i>ENE09 12:58 PRAC D631 FOLIO:6331 Ref. *****9039</i> | | 514.00 | 1,929,965.42 | 1,354,090.26 |
| 11/ENE | 11/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | | 20,000.00 | |
| 11/ENE | 11/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 18.00 | | | |
| 11/ENE | 11/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 2.88 | | | |
| 11/ENE | 11/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 4,994.99 | | |
| 11/ENE | 11/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 122.37 | | | |
| 11/ENE | 11/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 19.58 | | | |
| 11/ENE | 11/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | | 9,040.00 | |
| 11/ENE | 11/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 70.84 | | | |
| 11/ENE | 11/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 11.33 | | | |
| 11/ENE | 11/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 8,037.77 | | |
| 11/ENE | 11/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 196.91 | | | |
| 11/ENE | 11/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 31.51 | | | |
| 11/ENE | 11/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | | 10,273.20 | |
| 11/ENE | 11/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 74.12 | | | |
| 11/ENE | 11/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 11.86 | | | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59205</i> | | | 200,000.00 | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59206</i> | | | 140,000.00 | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59207</i> | | | 20,000.00 | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59208</i> | | | 10,000.00 | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59209</i> | | | 5,000.00 | |
| 11/ENE | 11/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59211</i> | | | 19,782.28 | |
| 11/ENE | 11/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17038</i> | 39,029.67 | | | |
| 11/ENE | 11/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0132744236 Ref. 0065289012</i> | | | 3,030.00 | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | OPER LIQ COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|
| | | | | | OPERACION | LIQUIDACION |
| 11/ENE | 11/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 2913576248</i> | | 70,000.00 | | |
| 11/ENE | 11/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17040</i> | 976,577.48 | | | |
| 11/ENE | 11/ENE | AA7 DEPOSITO EFECTIVO PRACTIC <i>ENE11 13:21 PRAC D805 FOLIO:0897 Ref. *****9039</i> | | 20,000.00 | | |
| 11/ENE | 11/ENE | AA7 DEPOSITO EFECTIVO PRACTIC <i>ENE11 13:23 PRAC D805 FOLIO:0899 Ref. *****9039</i> | | 7,062.00 | | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59218</i> | | 4,977.00 | | |
| 11/ENE | 11/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17039</i> | 24,681.00 | | | |
| 11/ENE | 11/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:AVA040106 -CP7 Ref. 17036</i> | 58.59 | | | |
| 11/ENE | 11/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:AVA040106 -CP7 Ref. 17035</i> | 58.60 | | | |
| 11/ENE | 11/ENE | W02 DEPOSITO DE TERCERO <i>GP385618 FBMRCASH Ref. REFBNTC00002186</i> | | 94,000.00 | | |
| 11/ENE | 11/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 1139849599</i> | | 32,800.00 | | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59224N RAMIRE</i> | | 70,000.00 | | |
| 11/ENE | 11/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59225N RAMIRE</i> | | 45,000.00 | | |
| 11/ENE | 11/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0100754870 Ref. 0018684008</i> | | 19,293.69 | 1,697,291.61 | 1,697,291.61 |
| 12/ENE | 12/ENE | N15 TRASPASO A TERCERO EN GPO | 56,902.37 | | | |
| 12/ENE | 12/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 5,039.99 | | |
| 12/ENE | 12/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 123.47 | | | |
| 12/ENE | 12/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 19.76 | | | |
| 12/ENE | 12/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 7,011.82 | | |
| 12/ENE | 12/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 88.84 | | | |
| 12/ENE | 12/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 14.21 | | | |
| 12/ENE | 12/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 12/ENE | 12/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59235</i> | | 205,000.00 | | |
| 12/ENE | 12/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59236</i> | | 52,000.00 | | |
| 12/ENE | 12/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59237</i> | | 24,657.24 | | |
| 12/ENE | 13/ENE | C07 DEP.CHEQUES DE OTRO BANCO <i>ENE12 10:11 MEXICO</i> | | 20,000.00 | | |
| 12/ENE | 12/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 1,025.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | |
|--------|--------|------|---|-----------|------------|-----------------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION LIQUIDACION |
| 12/ENE | 12/ENE | T20 | SPEI RECIBIDOSCOTIABANK 0 50113900015011390 Ref. 005051499 044 | | 464,200.00 | |
| 12/ENE | 13/ENE | C07 | DEP.CHEQUES DE OTRO BANCO ENE12 12:53 MEXICO | | 49,000.00 | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17044 | 9,038.87 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17045 | 6,524.06 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17046 | 10,474.36 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17047 | 9,888.96 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17048 | 14,929.03 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17049 | 9,502.21 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17050 | 5,417.01 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17051 | 5,101.84 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17052 | 12,210.37 | | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17053 | 10,725.86 | | |
| 12/ENE | 12/ENE | W02 | DEPOSITO DE TERCERO AGROSERVICIOS ANTICIPO BMRCASH Ref. REFBNTC00332445 | | 3,885.00 | |
| 12/ENE | 12/ENE | T20 | SPEI RECIBIDOBANAMEX 0 0000001TRASPASO Ref. 005106797 002 | | 371,000.00 | |
| 12/ENE | 12/ENE | C03 | CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 17024 | 24,058.73 | | |
| 12/ENE | 12/ENE | W02 | DEPOSITO DE TERCERO GK000651 FBMRCASH Ref. REFBNTC00002186 | | 159,800.00 | |
| 12/ENE | 12/ENE | W02 | DEPOSITO DE TERCERO FW346980 FBMRCASH Ref. REFBNTC00002186 | | 259,093.20 | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BANAMEX 1 0002016PAGO F-306,316,312,307,308,309 Ref. 408919050 002 | 19,546.00 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO SANTANDER 1 0002016PAGO F-185 Ref. 408919061 014 | 13,920.00 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BAJIO 1 0002016PAGO F-A438 Ref. 408919072 030 | 3,654.00 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BANAMEX 1 0002016PAGO F-S39191 Ref. 408919083 002 | 7,642.17 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO SCOTIABANK 1 0002016PAGO F-793 Ref. 408919094 044 | 1,995.20 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-25174 Ref. 408919105 072 | 700.00 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BANAMEX 1 0002016PAGO F-2671,2674 Ref. 408919116 002 | 9,622.20 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO HSBC 1 0002016PAGO F-3625 Ref. 408919120 021 | 2,100.53 | | |
| 12/ENE | 13/ENE | T06 | TEF ENVIADO BAJIO 1 0002016PAGO F-D76 Ref. 408919131 030 | 49,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BAJIO 1 0002016PAGO F-D76 Ref. 408919142 030 | 49,000.00 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BAJIO 1 0002016PAGO F-D76 Ref. 408919153 030 | 49,000.00 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BAJIO 1 0002016PAGO F-D76 Ref. 408919164 030 | 49,000.00 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BAJIO 1 0002016PAGO F-D76 Ref. 408919175 030 | 9,160.04 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-906 Ref. 408919186 002 | 28,863.12 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO SANTANDER 1 0002016DEVOLUCION RECIBO 30548 Ref. 408919190 014 | 10,000.00 | | | |
| 12/ENE | 13/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016DEVOLUCION RECIBO 29522 Ref. 408919201 072 | 10,000.00 | | | |
| 12/ENE | 12/ENE | C03 CHEQUE PAGADO NO. Ref. 17041 | 40,916.76 | | 2,784,863.89 | 3,029,067.15 |
| 13/ENE | 13/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 5,324.53 | | |
| 13/ENE | 13/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 130.45 | | | |
| 13/ENE | 13/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 20.87 | | | |
| 13/ENE | 13/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 1,022.19 | | |
| 13/ENE | 13/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 17.37 | | | |
| 13/ENE | 13/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 2.78 | | | |
| 13/ENE | 13/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59280 | | 95,000.00 | | |
| 13/ENE | 13/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59281 | | 50,000.00 | | |
| 13/ENE | 13/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59282 | | 17,525.13 | | |
| 13/ENE | 13/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 6,260.01 | | |
| 13/ENE | 13/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 55,000.00 | | |
| 13/ENE | 14/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE13 09:43 MEXICO | | 150,000.00 | | |
| 13/ENE | 13/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 13/ENE | 13/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59287 | | 9,881.40 | | |
| 13/ENE | 13/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16985 | 10,000.00 | | | |
| 13/ENE | 13/ENE | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 16945 | 114,126.39 | | | |
| 13/ENE | 13/ENE | H28 INTERESES CANCELACION ANT INTERESES POR CANCELACION ANTICIPADA Ref. 9648349533 | 702.25 | | | |
| 13/ENE | 13/ENE | HB3 PLAN PISO COBRO DISP. NUM LIQ TOTAL UNI 2T3RF4EV9FW317460 Ref. 9648349533 | 318,931.87 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 13/ENE | 13/ENE | H28 INTERESES CANCELACION ANT INTERESES POR CANCELACION ANTICIPADA Ref. 9648349551 | 529.89 | | | |
| 13/ENE | 13/ENE | HB3 PLAN PISO COBRO DISP. NUM LIQ TOTAL UNI 5YFBURHE5FP293684 Ref. 9648349551 | 240,654.85 | | | |
| 13/ENE | 13/ENE | H28 INTERESES CANCELACION ANT INTERESES POR CANCELACION ANTICIPADA Ref. 9646308600 | 535.16 | | | |
| 13/ENE | 13/ENE | HB3 PLAN PISO COBRO DISP. NUM LIQ TOTAL UNI 5YFBURHEXFP344340 Ref. 9646308600 | 243,045.10 | | | |
| 13/ENE | 13/ENE | W02 DEPOSITO DE TERCERO GW416549FBMRCASH Ref. REFBNTC00002186 | | 316,567.20 | | |
| 13/ENE | 13/ENE | T20 SPEI RECIBIDOBANAMEX O 0000001TRASPASO Ref. 005081647 002 | | 130,000.00 | | |
| 13/ENE | 13/ENE | N06 PAGO CUENTA DE TERCERO BNET 0168427925 Ref. 0010339009 | | 31,823.04 | | |
| 13/ENE | 14/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE13 14:13 MEXICO | | 639,000.00 | | |
| 13/ENE | 13/ENE | W02 DEPOSITO DE TERCERO PAGO ANTICIPO BMRCASH Ref. REFBNTC00332445 | | 1,025.00 | | |
| 13/ENE | 13/ENE | C03 CHEQUE PAGADO NO. Ref. 16844 | 8,207.45 | | | |
| 13/ENE | 13/ENE | P31 AUDATEX LTN S DE RL DE CVA DICIEMBRE MX226045 ORACLE U0920 Ref. LT030210 LV9 | 469.80 | | 3,350,918.16 | 2,561,918.16 |
| 14/ENE | 14/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 2,160.40 | | |
| 14/ENE | 14/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 52.92 | | | |
| 14/ENE | 14/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 8.47 | | | |
| 14/ENE | 14/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 65,626.29 | | |
| 14/ENE | 14/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 214.84 | | | |
| 14/ENE | 14/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 34.37 | | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59309 | | 100,000.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59310 | | 100,000.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59311 | | 56,100.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59312 | | 75,000.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59313 | | 29,040.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59314 | | 20,000.00 | | |
| 14/ENE | 14/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59315 | | 15,500.00 | | |
| 14/ENE | 15/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE14 12:01 MEXICO | | 25,000.00 | | |
| 14/ENE | 14/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 50,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 14/ENE | 14/ENE | C82 | TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 14/ENE | 14/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59319</i> | | 10,702.07 | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17057</i> | 1,138,791.48 | | | |
| 14/ENE | 14/ENE | W02 | DEPOSITO DE TERCERO <i>GK002886 FBMRCASH Ref. REFBNTC00002186</i> | | 159,800.00 | | |
| 14/ENE | 14/ENE | W02 | DEPOSITO DE TERCERO <i>GP440122 FBMRCASH Ref. REFBNTC00002186</i> | | 227,776.96 | | |
| 14/ENE | 14/ENE | W02 | DEPOSITO DE TERCERO <i>G1391375 FBMRCASH Ref. REFBNTC00002186</i> | | 146,693.17 | | |
| 14/ENE | 14/ENE | T20 | SPEI RECIBIDOBANAMEX O <i>0000001TRASPASO Ref. 005143682 002</i> | | 912,000.00 | | |
| 14/ENE | 14/ENE | N03 | TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445084814 BNET Ref. 0032376008</i> | 912,000.00 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 17056</i> | 4,409.00 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17067</i> | 18,501.38 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17066</i> | 875,733.56 | | | |
| 14/ENE | 15/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE14 14:29 MEXICO</i> | | 298,000.00 | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17058</i> | 5,742.00 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17059</i> | 6,845.21 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17060</i> | 10,300.72 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17061</i> | 7,723.72 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17062</i> | 5,904.94 | | | |
| 14/ENE | 14/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59335</i> | | 187,000.00 | | |
| 14/ENE | 14/ENE | M97 | DEPOSITO CHEQUE BANCOMER | | 120,900.00 | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>Ref. 17033</i> | 7,476.18 | | | |
| 14/ENE | 14/ENE | C03 | CHEQUE PAGADO NO. <i>Ref. 17034</i> | 12,715.64 | | 2,940,762.62 | 2,617,762.62 |
| 15/ENE | 15/ENE | V45 | VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 25,892.04 | | |
| 15/ENE | 15/ENE | V46 | COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 634.35 | | | |
| 15/ENE | 15/ENE | V47 | IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 101.50 | | | |
| 15/ENE | 15/ENE | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 35,224.38 | | |
| 15/ENE | 15/ENE | V43 | COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 153.35 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION LIQUIDACION |
| 15/ENE | 15/ENE | V44 | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 24.54 | | |
| 15/ENE | 15/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59345 | | 672.78 | |
| 15/ENE | 15/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59346 | | 13,358.77 | |
| 15/ENE | 15/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59347 | | 8,465.12 | |
| 15/ENE | 15/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59348 | | 17,000.00 | |
| 15/ENE | 15/ENE | C82 | TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | |
| 15/ENE | 15/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0142970937 Ref. 0000166012 | | 3,184.71 | |
| 15/ENE | 15/ENE | N03 | TRASPASO CUENTAS PROPIAS CUENTA: 0445084814 BNET Ref. 0022571012 | | 50,000.00 | |
| 15/ENE | 15/ENE | C13 | CHEQUE DEVUELTO 044001501490390000322CD040828 | 298,000.00 | | |
| 15/ENE | 18/ENE | C07 | DEP.CHEQUES DE OTRO BANCO ENE15 11:40 MEXICO | | 496,100.00 | |
| 15/ENE | 18/ENE | C07 | DEP.CHEQUES DE OTRO BANCO ENE15 11:40 MEXICO | | 29,941.14 | |
| 15/ENE | 15/ENE | N03 | TRASPASO CUENTAS PROPIAS CUENTA: 0446744397 BNET Ref. 0016601002 | | 137,000.00 | |
| 15/ENE | 15/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0156750214 Ref. 0022443040 | | 43,528.33 | |
| 15/ENE | 15/ENE | T20 | SPEI RECIBIDOBANAMEX 0 0150116VIN G1445561 Ref. 005187376 002 | | 983.00 | |
| 15/ENE | 15/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17068 | 954,340.22 | | |
| 15/ENE | 15/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0161518372 Ref. 0067189018 | | 80,000.00 | |
| 15/ENE | 15/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC ENE15 13:23 PRAC D805 FOLIO:2048 Ref. *****9039 | | 5,039.00 | |
| 15/ENE | 15/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC ENE15 13:27 PRAC D805 FOLIO:2051 Ref. *****9039 | | 22,000.00 | |
| 15/ENE | 15/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0102042630 Ref. 0026585031 | | 1,025.00 | |
| 15/ENE | 15/ENE | M97 | DEPOSITO CHEQUE BANCOMER | | 100,000.00 | |
| 15/ENE | 15/ENE | N03 | TRASPASO CUENTAS PROPIAS CUENTA: 0445084814 BNET Ref. 0004575005 | 520,000.00 | | |
| 15/ENE | 15/ENE | W02 | DEPOSITO DE TERCERO BC619987 FBMRCASH Ref. REFBNTC00002186 | | 106,800.00 | |
| 15/ENE | 15/ENE | W02 | DEPOSITO DE TERCERO CW124469 FBMRCASH Ref. REFBNTC00002186 | | 104,000.00 | |
| 15/ENE | 15/ENE | W02 | DEPOSITO DE TERCERO GM011470 FBMRCASH Ref. REFBNTC00002186 | | 382,100.00 | |
| 15/ENE | 15/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17077 | 129,003.69 | | |
| 15/ENE | 15/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AEC810901 -298 Ref. 17069 | 100,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | SALDO | | | |
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| OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 15/ENE | 15/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0194841417 Ref. 0027285034</i> | | 1,840.00 | | |
| 15/ENE | 15/ENE | W02 DEPOSITO DE TERCERO <i>OS 220 CARCONTROL BMRCASH Ref. REFBNTC00211192</i> | | 1,025.00 | 2,598,684.24 | 2,072,643.10 |
| 16/ENE | 18/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59373</i> | | 19,839.96 | | |
| 16/ENE | 18/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 8,345.67 | | |
| 16/ENE | 18/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ACC851025 -FJ4 Ref. 17025</i> | 86,329.32 | | | |
| 16/ENE | 16/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | 2,535,540.55 | 2,067,643.10 |
| 18/ENE | 18/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:AORG891016H71 Ref. 17021</i> | 190,000.00 | | | |
| 18/ENE | 18/ENE | V01 VENTAS TARJETAS BANCARIAS <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 6,650.73 | | |
| 18/ENE | 18/ENE | V02 COMISION TARJETAS <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 613.84 | | | |
| 18/ENE | 18/ENE | V03 IVA COMISION TARJETAS <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 98.22 | | | |
| 18/ENE | 18/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 17,776.27 | | |
| 18/ENE | 18/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 435.51 | | | |
| 18/ENE | 18/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 69.68 | | | |
| 18/ENE | 18/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 4,100.00 | | |
| 18/ENE | 18/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 69.68 | | | |
| 18/ENE | 18/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 11.15 | | | |
| 18/ENE | 18/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 34,748.30 | | |
| 18/ENE | 18/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 851.31 | | | |
| 18/ENE | 18/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 136.21 | | | |
| 18/ENE | 18/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 32,645.72 | | |
| 18/ENE | 18/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 95.63 | | | |
| 18/ENE | 18/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 15.30 | | | |
| 18/ENE | 18/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59392</i> | | 158,050.00 | | |
| 18/ENE | 18/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59393</i> | | 80,006.00 | | |
| 18/ENE | 18/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 65,220.00 | | |
| 18/ENE | 18/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0161518372 Ref. 0095469035</i> | | 70,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | |
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| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION LIQUIDACION |
| 18/ENE | 18/ENE | C09 | TRASPASO ENTRE CUENTAS DE LA CUENTA 1416345840 | | 80,000.00 | |
| 18/ENE | 18/ENE | C09 | TRASPASO ENTRE CUENTAS DE LA CUENTA 1252813343 | | 30,000.00 | |
| 18/ENE | 18/ENE | T20 | SPEI RECIBIDOHSBC 0 0000001Orden de Servicio S59279 Alecs Ref. 005091809 021 | | 4,100.00 | |
| 18/ENE | 18/ENE | P14 | RECAUDACION DE IMPUE G REF:021604N9040011332443 CIE:0844985 Ref. UIA:2044306 | 135,067.00 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17086 | 1,601,207.62 | | |
| 18/ENE | 18/ENE | N06 | PAGO CUENTA DE TERCERO BNET 1263547655 COCHE TOYOTA Ref. 0012163034 | | 90,000.00 | |
| 18/ENE | 18/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0184104048 Ref. 0081101015 | | 20,000.00 | |
| 18/ENE | 18/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59403 | | 20,000.00 | |
| 18/ENE | 18/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59404 | | 10,000.00 | |
| 18/ENE | 18/ENE | C02 | DEPOSITO EN EFECTIVO Ref. 59405 | | 14,476.28 | |
| 18/ENE | 18/ENE | W02 | DEPOSITO DE TERCERO GS696480 FBMCASH Ref. REFBNTC00002186 | | 261,800.00 | |
| 18/ENE | 18/ENE | N06 | PAGO CUENTA DE TERCERO BNET 0158616353 Ref. 0083410018 | | 1,025.00 | |
| 18/ENE | 18/ENE | T20 | SPEI RECIBIDOAZTECA 0 3041120INSTALACION PELICULA ANTIASALT Ref. 005147134 127 | | 2,800.00 | |
| 18/ENE | 18/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC ENE18 14:37 PRAC D806 FOLIO:4263 Ref. *****9039 | | 5,030.00 | |
| 18/ENE | 18/ENE | W02 | DEPOSITO DE TERCERO COORD AS36914 AS36915 BMRCASH Ref. REFBNTC00354201 | | 5,086.93 | |
| 18/ENE | 18/ENE | T20 | SPEI RECIBIDOAZTECA 0 3041176SEGURO QUALITAS PARA COMIONETA Ref. 005152470 127 | | 20,015.00 | |
| 18/ENE | 19/ENE | C07 | DEP.CHEQUES DE OTRO BANCO ENE18 14:53 MEXICO | | 318,000.00 | |
| 18/ENE | 19/ENE | C07 | DEP.CHEQUES DE OTRO BANCO ENE18 14:53 MEXICO | | 52,000.00 | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17083 | 15,031.74 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17070 | 9,541.07 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17075 | 3,810.33 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17074 | 9,183.99 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17073 | 8,096.86 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17072 | 8,154.49 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LECL790706-FZA Ref. 17079 | 3,700.00 | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:NARM880128-2V9 Ref. 17080 | 3,700.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 18/ENE | 18/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:RAGJ800427-K44 Ref. 17081</i> | 5,290.00 | | | |
| 18/ENE | 18/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17078</i> | 107,542.10 | | | |
| 18/ENE | 18/ENE | C03 CHEQUE PAGADO NO. <i>0154248465 Ref. 17065</i> | 895,333.00 | | | |
| 18/ENE | 18/ENE | AA7 DEPOSITO EFECTIVO PRACTIC <i>ENE18 15:47 PRAC E113 FOLIO:1766 Ref. *****9039</i> | | 7,328.00 | | |
| 18/ENE | 18/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0142838214 Ref. 0029926012</i> | | 1,025.00 | | |
| 18/ENE | 18/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0143990680 Ref. 0082794008</i> | | 129,130.99 | 1,078,500.04 | 708,500.04 |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ASE931116231 Ref. 17076</i> | 8,550.38 | | | |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ASE931116231 Ref. 17071</i> | 9,948.31 | | | |
| 19/ENE | 19/ENE | T09 TEF RECIBIDO BANORTE/IXE 1 <i>1846477filtro y aceite Ref. 411180702 072</i> | | 440.00 | | |
| 19/ENE | 19/ENE | N15 TRASPASO A TERCERO EN GPO | 8,730.03 | | | |
| 19/ENE | 19/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 874.01 | | |
| 19/ENE | 19/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 21.41 | | | |
| 19/ENE | 19/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 3.43 | | | |
| 19/ENE | 19/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 3,267.27 | | |
| 19/ENE | 19/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 35.42 | | | |
| 19/ENE | 19/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 5.67 | | | |
| 19/ENE | 19/ENE | T20 SPEI RECIBIDOBANAMEX 0 <i>0021466AMEXCO SE 9350093168 Ref. 005001284 002</i> | | 3,266.26 | | |
| 19/ENE | 19/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445084814 BNET Ref. 0062742029</i> | 25,728.56 | | | |
| 19/ENE | 19/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445084814 BNET Ref. 0062742038</i> | 25,728.56 | | | |
| 19/ENE | 19/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59441</i> | | 8,844.12 | | |
| 19/ENE | 19/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 19/ENE | 19/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0143990680 Ref. 0098064011</i> | | 869.01 | | |
| 19/ENE | 19/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 0194282027</i> | | 217,000.00 | | |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17088</i> | 742,216.19 | | | |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:NARM880128-2V9 Ref. 17089</i> | 1,800.00 | | | |
| 19/ENE | 19/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17087</i> | 35,725.00 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
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| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 295,500.00 | | |
| | | <i>F6165278 FBMRCASH Ref. REFBNTC00002186</i> | | | | |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 291,900.00 | | |
| | | <i>GW429848 FBMRCASH Ref. REFBNTC00002186</i> | | | | |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 163,050.00 | | |
| | | <i>G0244345 FBMRCASH Ref. REFBNTC00002186</i> | | | | |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 260,880.00 | | |
| | | <i>G0166787 FBMRCASH Ref. REFBNTC00002186</i> | | | | |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 57,198.31 | | |
| | | <i>FA036108 FBMRCASH Ref. REFBNTC00002186</i> | | | | |
| 19/ENE | 19/ENE | W02 DEPOSITO DE TERCERO | | 1,025.00 | | |
| | | <i>AGROSERVICIOS ANTICIPO BMRCASH Ref. REFBNTC00332445</i> | | | | |
| 19/ENE | 19/ENE | C02 DEPOSITO EN EFECTIVO | | 11,857.00 | | |
| | | <i>Ref. 59454</i> | | | | |
| 19/ENE | 19/ENE | C02 DEPOSITO EN EFECTIVO | | 31,090.66 | | |
| | | <i>Ref. 59455</i> | | | | |
| 19/ENE | 19/ENE | T20 SPEI RECIBIDOBANAMEX 0 | | 182,758.00 | | |
| | | <i>0212248DTMAC COMERCIALIZADORA SA DE C Ref. 005180679 002</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANAMEX 1 | 2,610.00 | | | |
| | | <i>0002016PAGO F-M212 Ref. 411375070 002</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANAMEX 1 | 4,872.00 | | | |
| | | <i>0002016PAGO F-5776,5832,5830 Ref. 411375081 002</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 3,074.00 | | | |
| | | <i>0002016PAGO F-910 Ref. 411375092 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 1,750.00 | | | |
| | | <i>0002016PAGO F-26688 Ref. 411375103 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO HSBC 1 | 34,800.00 | | | |
| | | <i>0002016PAGO F-299 Ref. 411375114 021</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO SANTANDER 1 | 802.91 | | | |
| | | <i>0002016PAGO F-4702 Ref. 411375125 014</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 49,000.00 | | | |
| | | <i>0002016PAGO F-GDL4341 Ref. 411375136 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 49,000.00 | | | |
| | | <i>0002016PAGO F-GDL4341 Ref. 411375140 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 49,000.00 | | | |
| | | <i>0002016PAGO F-GDL4341 Ref. 411375151 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 12,349.20 | | | |
| | | <i>0002016PAGO F-GDL4341 Ref. 411375162 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 5,000.00 | | | |
| | | <i>0002016DEVOLUCION RECIBO 29965 Ref. 411375173 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BAJIO 1 | 6,617.60 | | | |
| | | <i>0002016PAGO F-20354,20570,20634,20569 Ref. 411375184 030</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANAMEX 1 | 6,868.60 | | | |
| | | <i>0002016PAGO F-5509676,5509608,5509681 Ref. 411375195 002</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO SCOTIABANK 1 | 49,000.00 | | | |
| | | <i>0002016PAGO F-A30929,30849 Ref. 411375206 044</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO SCOTIABANK 1 | 4,362.14 | | | |
| | | <i>0002016PAGO F-A30929,30849 Ref. 411375210 044</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 3,532.20 | | | |
| | | <i>0002016PAGO F-1280,1308 Ref. 411375221 072</i> | | | | |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BANORTE/IXE 1 | 2,320.00 | | | |
| | | <i>0002016PAGO F-404,405 Ref. 411375232 072</i> | | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/ENE | 20/ENE | T06 TEF ENVIADO BAJIO 1 | 4,673.74 | | 1,455,194.33 | 1,744,826.72 |
| | | 0002016PAGO F-A442,A441 Ref. 411375243 030 | | | | |
| 20/ENE | 20/ENE | V45 VENTAS CREDITO | | 29,180.00 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 145829536 | | | | |
| 20/ENE | 20/ENE | V46 COMISION VENTAS CREDITO | 714.90 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 175829536 | | | | |
| 20/ENE | 20/ENE | V47 IVA COM. VENTAS CREDITO | 114.38 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 175829536 | | | | |
| 20/ENE | 20/ENE | V42 VENTAS DEBITO | | 33,496.79 | | |
| | | TERMINALES PUNTO DE VENTA Ref. 145829536 | | | | |
| 20/ENE | 20/ENE | V43 COMISION VENTAS DEBITO | 99.62 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 175829536 | | | | |
| 20/ENE | 20/ENE | V44 IVA COM. VENTAS DEBITO | 15.94 | | | |
| | | TERMINALES PUNTO DE VENTA Ref. 175829536 | | | | |
| 20/ENE | 20/ENE | N03 TRASPASO CUENTAS PROPIAS | | 100,000.00 | | |
| | | CUENTA: 0445084814 BNET Ref. 0046853005 | | | | |
| 20/ENE | 20/ENE | T20 SPEI RECIBIDO AZTECA 0 | | 220,900.00 | | |
| | | 3071119CANTIDAD PARA LIQUIDAR CAMIONE Ref. 005045968 127 | | | | |
| 20/ENE | 20/ENE | N06 PAGO CUENTA DE TERCERO | | 423.01 | | |
| | | BNET 0196247024 Ref. 0096256010 | | | | |
| 20/ENE | 20/ENE | W02 DEPOSITO DE TERCERO | | 66,499.32 | | |
| | | EU492209FBMRCASH Ref. REFBNTC00002186 | | | | |
| 20/ENE | 20/ENE | W02 DEPOSITO DE TERCERO | | 102,099.66 | | |
| | | GP435041FBMRCASH Ref. REFBNTC00002186 | | | | |
| 20/ENE | 20/ENE | W02 DEPOSITO DE TERCERO | | 226,094.03 | | |
| | | G0243734FBMRCASH Ref. REFBNTC00002186 | | | | |
| 20/ENE | 20/ENE | W02 DEPOSITO DE TERCERO | | 161,895.40 | | |
| | | G0244090FBMRCASH Ref. REFBNTC00002186 | | | | |
| 20/ENE | 20/ENE | W02 DEPOSITO DE TERCERO | | 311,900.00 | | |
| | | CAMIONETA TOYOTA HILUX BMRCASH Ref. REFBNTC00080667 | | | | |
| 20/ENE | 20/ENE | N06 PAGO CUENTA DE TERCERO | | 90,000.00 | | |
| | | BNET 1263547655 COCHE Ref. 0006761018 | | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. | 1,216,730.38 | | | |
| | | RFC CUENTA DE DEPOSITO: TFS011012 -M18 Ref. 17090 | | | | |
| 20/ENE | 20/ENE | C03 CHEQUE PAGADO NO. | 1,239.00 | | | |
| | | PAGO EN EFECTIVO Ref. 16716 | | | | |
| 20/ENE | 20/ENE | C02 DEPOSITO EN EFECTIVO | | 1,239.00 | | |
| | | Ref. 59492 | | | | |
| 20/ENE | 21/ENE | C07 DEP.CHEQUES DE OTRO BANCO | | 78,000.00 | | |
| | | ENE20 13:10 MEXICO | | | | |
| 20/ENE | 21/ENE | C07 DEP.CHEQUES DE OTRO BANCO | | 195,000.00 | | |
| | | ENE20 13:10 MEXICO | | | | |
| 20/ENE | 20/ENE | N03 TRASPASO CUENTAS PROPIAS | 110,000.00 | | | |
| | | CUENTA: 0176980015 BNET Ref. 0032409002 | | | | |
| 20/ENE | 20/ENE | C09 TRASPASO ENTRE CUENTAS | | 50,000.00 | | |
| | | DE LA CUENTA 2861698044 | | | | |
| 20/ENE | 20/ENE | T20 SPEI RECIBIDO BANAMEX 0 | | 3,084.64 | | |
| | | 0000393PAGO AVANZA FEBRERO Ref. 005130440 002 | | | | |
| 20/ENE | 20/ENE | N06 PAGO CUENTA DE TERCERO | | 5,190.00 | | |
| | | BNET 0100712256 Ref. 0012658012 | | | | |
| 20/ENE | 20/ENE | N06 PAGO CUENTA DE TERCERO | | 5,000.00 | 1,806,281.96 | 1,533,281.96 |
| | | BNET 0100712256 Ref. 0012658023 | | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 21/ENE | 21/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 30,000.00 | | |
| 21/ENE | 21/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 735.00 | | | |
| 21/ENE | 21/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 117.60 | | | |
| 21/ENE | 21/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 6,941.95 | | |
| 21/ENE | 21/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 75.12 | | | |
| 21/ENE | 21/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 12.02 | | | |
| 21/ENE | 21/ENE | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0445084814 BNET Ref. 0043948002 | | 100,000.00 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59507 | | 10,429.02 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59508 | | 50,000.00 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59509 | | 10,000.00 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59510 | | 7,377.24 | | |
| 21/ENE | 21/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59512 | | 17,093.87 | | |
| 21/ENE | 21/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: ZSE950306 -M48 Ref. 17085 | 2,154.58 | | | |
| 21/ENE | 21/ENE | T20 SPEI RECIBIDO BAJIO 0 3206500DIPROZEZA Ref. 005076457 030 | | 1,025.00 | | |
| 21/ENE | 21/ENE | N06 PAGO CUENTA DE TERCERO BNET 0196858902 Ref. 0049669015 | | 1,025.00 | | |
| 21/ENE | 21/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: TFS011012 -M18 Ref. 17091 | 996,365.11 | | | |
| 21/ENE | 21/ENE | N06 PAGO CUENTA DE TERCERO BNET 0102490943 Ref. 0061578009 | | 1,025.00 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59518 | | 20,900.00 | | |
| 21/ENE | 21/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59519 | | 37,000.00 | | |
| 21/ENE | 21/ENE | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 1426876730 | | 248,000.00 | | |
| 21/ENE | 21/ENE | N06 PAGO CUENTA DE TERCERO BNET 0193814386 Ref. 0077139010 | | 1,025.00 | | |
| 21/ENE | 21/ENE | N06 PAGO CUENTA DE TERCERO BNET 0164498143 Ref. 0081823017 | | 2,165.88 | | |
| 21/ENE | 21/ENE | P31 GM FINANCIAL DE MEXICO SAG Pago a Contrato GM Financial Ref. ME951215A8A | 13,451.85 | | 1,332,378.64 | 1,332,378.64 |
| 22/ENE | 22/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: GAPR7403054T1 Ref. 17082 | 8,555.91 | | | |
| 22/ENE | 22/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 33,593.89 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | | |
|---|--------|------|---------------------------|------------|------------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 22/ENE | 22/ENE | V46 | COMISION VENTAS CREDITO | 823.03 | | | |
| <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | | | | | | | |
| 22/ENE | 22/ENE | V47 | IVA COM. VENTAS CREDITO | 131.68 | | | |
| <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | | | | | | | |
| 22/ENE | 22/ENE | V42 | VENTAS DEBITO | | 29,873.97 | | |
| <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | | | | | | |
| 22/ENE | 22/ENE | V43 | COMISION VENTAS DEBITO | 125.42 | | | |
| <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | | | | | | | |
| 22/ENE | 22/ENE | V44 | IVA COM. VENTAS DEBITO | 20.07 | | | |
| <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | | | | | | | |
| 22/ENE | 22/ENE | T20 | SPEI RECIBIDOBANAMEX 0 | | 18,019.27 | | |
| <i>0023658AMEXCO SE 9350093168 Ref. 005003439 002</i> | | | | | | | |
| 22/ENE | 22/ENE | N03 | TRASPASO CUENTAS PROPIAS | 16,820.02 | | | |
| <i>CUENTA: 0445084814 BNET Ref. 0042466026</i> | | | | | | | |
| 22/ENE | 22/ENE | N03 | TRASPASO CUENTAS PROPIAS | 4,142.49 | | | |
| <i>CUENTA: 0445084814 BNET Ref. 0042466038</i> | | | | | | | |
| 22/ENE | 22/ENE | N03 | TRASPASO CUENTAS PROPIAS | 1,841.64 | | | |
| <i>CUENTA: 0445084814 BNET Ref. 0042466050</i> | | | | | | | |
| 22/ENE | 22/ENE | N03 | TRASPASO CUENTAS PROPIAS | | 100,000.00 | | |
| <i>CUENTA: 0445084814 BNET Ref. 0042466068</i> | | | | | | | |
| 22/ENE | 22/ENE | C82 | TRASPASO A PERIFERICA | 5,000.00 | | | |
| <i>Ref. 2951884093</i> | | | | | | | |
| 22/ENE | 25/ENE | C07 | DEP.CHEQUES DE OTRO BANCO | | 408,080.00 | | |
| <i>ENE22 09:49 MEXICO</i> | | | | | | | |
| 22/ENE | 25/ENE | C07 | DEP.CHEQUES DE OTRO BANCO | | 408,080.00 | | |
| <i>ENE22 09:49 MEXICO</i> | | | | | | | |
| 22/ENE | 22/ENE | C02 | DEPOSITO EN EFECTIVO | | 8,451.98 | | |
| <i>Ref. 59539</i> | | | | | | | |
| 22/ENE | 22/ENE | C02 | DEPOSITO EN EFECTIVO | | 3,249.56 | | |
| <i>Ref. 59542</i> | | | | | | | |
| 22/ENE | 22/ENE | T20 | SPEI RECIBIDOINBURSA 0 | | 300,000.00 | | |
| <i>0160122Transferencia electronica Ref. 005077284 036</i> | | | | | | | |
| 22/ENE | 22/ENE | C02 | DEPOSITO EN EFECTIVO | | 5,000.00 | | |
| <i>Ref. 59544</i> | | | | | | | |
| 22/ENE | 22/ENE | C03 | CHEQUE PAGADO NO. | 20,000.00 | | | |
| <i>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 17097</i> | | | | | | | |
| 22/ENE | 25/ENE | C07 | DEP.CHEQUES DE OTRO BANCO | | 359,000.00 | | |
| <i>ENE22 12:44 MEXICO</i> | | | | | | | |
| 22/ENE | 22/ENE | N06 | PAGO CUENTA DE TERCERO | | 428.16 | | |
| <i>BNET 0152297531 Ref. 0083443016</i> | | | | | | | |
| 22/ENE | 22/ENE | C03 | CHEQUE PAGADO NO. | 250,995.68 | | | |
| <i>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17098</i> | | | | | | | |
| 22/ENE | 22/ENE | N06 | PAGO CUENTA DE TERCERO | | 180,100.00 | | |
| <i>BNET 0189300430 Ref. 0048161046</i> | | | | | | | |
| 22/ENE | 22/ENE | N06 | PAGO CUENTA DE TERCERO | | 14,840.00 | 2,892,639.53 | 1,717,479.53 |
| <i>BNET 0184104048 Ref. 0066749012</i> | | | | | | | |
| 23/ENE | 25/ENE | N06 | PAGO CUENTA DE TERCERO | | 251,900.00 | | |
| <i>BNET 0193546799 Ref. 0055709031</i> | | | | | | | |
| 23/ENE | 23/ENE | C82 | TRASPASO A PERIFERICA | 5,000.00 | | | |
| <i>Ref. 2951884093</i> | | | | | | | |
| 23/ENE | 25/ENE | C02 | DEPOSITO EN EFECTIVO | | 10,000.00 | | |
| <i>Ref. 59553</i> | | | | | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | CARGOS | ABONOS | SALDO | |
|--------|--------|--|----------|------------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCION | | | OPERACION | LIQUIDACION |
| 23/ENE | 25/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59554</i> | | 12,573.74 | | |
| 23/ENE | 25/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59555</i> | | 11,394.87 | | |
| 23/ENE | 25/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59556</i> | | 200,000.00 | | |
| 23/ENE | 25/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59557</i> | | 284.00 | | |
| 23/ENE | 25/ENE | C03 CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 17096</i> | 4,499.00 | | | |
| 23/ENE | 23/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 0197380208</i> | | 79,500.00 | | |
| 23/ENE | 25/ENE | N03 TRASPASO CUENTAS PROPIAS <i>CUENTA: 0445084814 BNET Ref. 0000080012</i> | 4,568.65 | | | |
| 23/ENE | 25/ENE | N06 PAGO CUENTA DE TERCERO <i>BMOV 1262449005 DEPOSITO Ref. 0000438008</i> | | 47,000.00 | 3,491,224.49 | 1,791,979.53 |
| 25/ENE | 25/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 6,762.79 | | |
| 25/ENE | 25/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 165.67 | | | |
| 25/ENE | 25/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 26.51 | | | |
| 25/ENE | 25/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 20,000.00 | | |
| 25/ENE | 25/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 18.00 | | | |
| 25/ENE | 25/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 2.88 | | | |
| 25/ENE | 25/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 8,399.01 | | |
| 25/ENE | 25/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 205.76 | | | |
| 25/ENE | 25/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 32.92 | | | |
| 25/ENE | 25/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 15,220.36 | | |
| 25/ENE | 25/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 90.44 | | | |
| 25/ENE | 25/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 14.47 | | | |
| 25/ENE | 25/ENE | C09 TRASPASO ENTRE CUENTAS <i>DE LA CUENTA 1429321861</i> | | 214,800.00 | | |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO <i>DL217799 FBMRCASH Ref. REFBNTC00002186</i> | | 97,315.96 | | |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO <i>GK002845 FBMRCASH Ref. REFBNTC00002186</i> | | 191,771.60 | | |
| 25/ENE | 25/ENE | W02 DEPOSITO DE TERCERO <i>GM016107 FBMRCASH Ref. REFBNTC00002186</i> | | 239,193.78 | | |
| 25/ENE | 25/ENE | C82 TRASPASO A PERIFERICA <i>Ref. 2951884093</i> | 5,000.00 | | | |
| 25/ENE | 25/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59579</i> | | 107,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | | |
|--------|--------|------|--|--------------|------------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 25/ENE | 25/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59580</i> | | 19,637.21 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>COORD AS37119 BMRCASH Ref. REFBNTC00354201</i> | | 3,670.00 | | |
| 25/ENE | 25/ENE | T20 | SPEI RECIBIDOBANAMEX O <i>0000001TRASPASO Ref. 005098983 002</i> | | 952,000.00 | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:FEGS580628-NS1 Ref. 17105</i> | 25,109.85 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17104</i> | 1,574,607.43 | | | |
| 25/ENE | 25/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0193576655 Ref. 0022757029</i> | | 30,497.00 | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 17100</i> | 8,345.61 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17101</i> | 6,650.73 | | | |
| 25/ENE | 26/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE25 13:47 MEXICO</i> | | 419,000.00 | | |
| 25/ENE | 25/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC <i>ENE25 14:08 PRAC D805 FOLIO:5175 Ref. *****9039</i> | | 7,753.00 | | |
| 25/ENE | 25/ENE | M97 | DEPOSITO CHEQUE BANCOMER | | 2,477.10 | | |
| 25/ENE | 25/ENE | T20 | SPEI RECIBIDOBANORTE/IXE O <i>0050000SIP TTF Anticipo 100 Alecsa C Ref. 005129884 072</i> | | 17,811.44 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>QUALITAS 8797900BMRCASH Ref. REFBNTC00317527</i> | | 22,065.11 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>QUALITAS 8798106BMRCASH Ref. REFBNTC00317527</i> | | 32,145.07 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>AGROSERVICIOS ANTICIPO BMRCASH Ref. REFBNTC00332445</i> | | 1,025.00 | | |
| 25/ENE | 25/ENE | N06 | PAGO CUENTA DE TERCERO <i>BNET 0179394265 Ref. 0029981012</i> | | 20,000.00 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>AGROSERVICIOS F 8078 BMRCASH Ref. REFBNTC00332445</i> | | 299,424.00 | | |
| 25/ENE | 25/ENE | W02 | DEPOSITO DE TERCERO <i>AGROSERVICIOS F 814 BMRCASH Ref. REFBNTC00332445</i> | | 3,000.00 | 4,601,922.65 | 4,182,922.65 |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:NPN100127RLO Ref. 17103</i> | 4,600.00 | | | |
| 26/ENE | 26/ENE | N15 | TRASPASO A TERCERO EN GPO | 18,202.29 | | | |
| 26/ENE | 26/ENE | V01 | VENTAS TARJETAS BANCARIAS <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 9,560.63 | | |
| 26/ENE | 26/ENE | V02 | COMISION TARJETAS <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 882.44 | | | |
| 26/ENE | 26/ENE | V03 | IVA COMISION TARJETAS <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 141.18 | | | |
| 26/ENE | 26/ENE | V45 | VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 15,736.19 | | |
| 26/ENE | 26/ENE | V46 | COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 385.52 | | | |
| 26/ENE | 26/ENE | V47 | IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 61.68 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|-----------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 26/ENE | 26/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 50,395.66 | | |
| 26/ENE | 26/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 143.13 | | | |
| 26/ENE | 26/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 22.90 | | | |
| 26/ENE | 26/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 17099 | 2,800.00 | | | |
| 26/ENE | 26/ENE | T20 SPEI RECIBIDOSANTANDER O 7351949CAMIONETA SAN PEDRO Ref. 005037273 014 | | 23,189.22 | | |
| 26/ENE | 26/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17112 | 13,615.00 | | | |
| 26/ENE | 26/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 17111 | 10,816.34 | | | |
| 26/ENE | 26/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 26/ENE | 26/ENE | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0141443798 BNET Ref. 0078032005 | | 133,000.00 | | |
| 26/ENE | 26/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59615 | | 11,329.32 | | |
| 26/ENE | 26/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59616 | | 5,592.93 | | |
| 26/ENE | 26/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59617 | | 21,181.05 | | |
| 26/ENE | 26/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 3,138.39 | | |
| 26/ENE | 27/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE26 13:34 MEXICO | | 3,030.00 | | |
| 26/ENE | 26/ENE | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0442175401 | | 80,000.00 | | |
| 26/ENE | 27/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE26 14:34 MEXICO | | 983.00 | | |
| 26/ENE | 26/ENE | T20 SPEI RECIBIDOSANTANDER O 0366547 CHASUS33 AND /CCT/IJUR48AY Ref. 005125343 014 | | 162,747.90 | | |
| 26/ENE | 26/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 8081 BMRCASH Ref. REFBNTC00332445 | | 299,424.00 | | |
| 26/ENE | 26/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 813 BMRCASH Ref. REFBNTC00332445 | | 3,000.00 | | |
| 26/ENE | 26/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 8080 BMRCASH Ref. REFBNTC00332445 | | 299,424.00 | | |
| 26/ENE | 26/ENE | W02 DEPOSITO DE TERCERO AGROSERVICIOS F 815 BMRCASH Ref. REFBNTC00332445 | | 3,000.00 | | |
| 26/ENE | 26/ENE | M97 DEPOSITO CHEQUE BANCOMER | | 95,000.00 | | |
| 26/ENE | 26/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ACE050929 -GZO Ref. 17110 | 95,000.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-329,330, Ref. 413163275 002 | 3,480.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-B16364 Ref. 413163286 072 | 4,872.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-S39764 Ref. 413163290 002 | 5,861.34 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 26/ENE | 27/ENE | T06 TEF ENVIADO SANTANDER 1 0002016PAGO F-196,211 Ref. 413163301 014 | 31,204.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016DEVOLUCION RECIBO N-30500 Ref. 413163312 072 | 20,000.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-ZE1482899 Ref. 413163323 002 | 2,619.72 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-28136 Ref. 413163334 072 | 900.00 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANAMEX 1 0002016PAGO F-5501513 Ref. 413163345 002 | 2,213.09 | | | |
| 26/ENE | 27/ENE | T06 TEF ENVIADO BANORTE/IXE 1 0002016PAGO F-433,431,432 Ref. 413163356 072 | 8,468.00 | | 5,590,366.31 | 5,665,971.46 |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:IVG930126MWA Ref. 17107 | 127,500.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:IVG930126MWA Ref. 17106 | 127,500.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 17108 | 80,000.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GNP9211244P0 Ref. 17094 | 2,299.40 | | | |
| 27/ENE | 27/ENE | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 10,703.95 | | |
| 27/ENE | 27/ENE | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 262.23 | | | |
| 27/ENE | 27/ENE | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 41.96 | | | |
| 27/ENE | 27/ENE | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145829536 | | 17,944.83 | | |
| 27/ENE | 27/ENE | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 130.77 | | | |
| 27/ENE | 27/ENE | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175829536 | 20.92 | | | |
| 27/ENE | 28/ENE | C07 DEP.CHEQUES DE OTRO BANCO ENE27 09:46 MEXICO Ref. E27 | | 57.60 | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59649 | | 100,000.00 | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO Ref. 59650 | | 26,100.00 | | |
| 27/ENE | 27/ENE | C82 TRASPASO A PERIFERICA Ref. 2951884093 | 5,000.00 | | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO BW098197 FBMRCASH Ref. REFBNTC00002186 | | 55,991.97 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO G1392192 FBMRCASH Ref. REFBNTC00002186 | | 132,796.26 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO G1391843 FBMRCASH Ref. REFBNTC00002186 | | 163,865.51 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO G1392308 FBMRCASH Ref. REFBNTC00002186 | | 163,865.51 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO GK002354 FBMRCASH Ref. REFBNTC00002186 | | 117,899.93 | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:UGR610105 -E88 Ref. 17084 | 158,000.00 | | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:TFS011012 -M18 Ref. 17113</i> | 4,040,872.74 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MQU220926 -DZA Ref. 17114</i> | 9,680.00 | | | |
| 27/ENE | 28/ENE | C07 DEP.CHEQUES DE OTRO BANCO <i>ENE27 13:26 MEXICO</i> | | 55,000.00 | | |
| 27/ENE | 28/ENE | C07 DEP.CHEQUES DE OTRO BANCO <i>ENE27 13:26 MEXICO</i> | | 12,000.00 | | |
| 27/ENE | 28/ENE | C07 DEP.CHEQUES DE OTRO BANCO <i>ENE27 13:26 MEXICO</i> | | 327,000.00 | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:LECA340203-JNA Ref. 17042</i> | 125,000.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:LECA340203-JNA Ref. 17043</i> | 125,000.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MQU220926 -DZA Ref. 17116</i> | 6,594.00 | | | |
| 27/ENE | 27/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MQU220926 -DZA Ref. 17115</i> | 7,013.00 | | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59667</i> | | 100,000.00 | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59668</i> | | 10,724.94 | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59669</i> | | 8,716.69 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO <i>QUALITAS 8804458 BMRCASH Ref. REFBNTC00317527</i> | | 65,885.82 | | |
| 27/ENE | 27/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59671</i> | | 1,270.00 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO <i>AGROSERVICIOS ANTICIPO BMRCASH Ref. REFBNTC00332445</i> | | 1,115.00 | | |
| 27/ENE | 27/ENE | W02 DEPOSITO DE TERCERO <i>027456 BMRCASH Ref. REFBNTC00027537</i> | | 115,000.00 | 2,261,389.30 | 1,867,331.70 |
| 28/ENE | 28/ENE | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 10,688.29 | | |
| 28/ENE | 28/ENE | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 261.86 | | | |
| 28/ENE | 28/ENE | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 41.90 | | | |
| 28/ENE | 28/ENE | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 23,147.95 | | |
| 28/ENE | 28/ENE | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 106.37 | | | |
| 28/ENE | 28/ENE | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 17.02 | | | |
| 28/ENE | 28/ENE | T20 SPEI RECIBIDOBANAMEX 0 <i>0044025AMEXCO SE 9350093168 Ref. 005007188 002</i> | | 1,715.73 | | |
| 28/ENE | 28/ENE | W42 TRASPASO ENTRE CUENTAS <i>TRASPASO0445084814 BMRCASH Ref. REFBNTC00471291</i> | | 100,000.00 | | |
| 28/ENE | 28/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59682</i> | | 15,400.00 | | |
| 28/ENE | 28/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59683</i> | | 10,000.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | | | SALDO | | | |
|--------|--------|------|--|------------|------------|--------------|--------------|
| OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 28/ENE | 28/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59684</i> | | 15,000.00 | | |
| 28/ENE | 29/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE28 09:34 MEXICO</i> | | 10,000.00 | | |
| 28/ENE | 28/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59686</i> | | 23,173.57 | | |
| 28/ENE | 28/ENE | W02 | DEPOSITO DE TERCERO <i>GM012970 FBMRCASH Ref. REFBNTC00002186</i> | | 302,099.96 | | |
| 28/ENE | 28/ENE | W02 | DEPOSITO DE TERCERO <i>GM012829 FBMRCASH Ref. REFBNTC00002186</i> | | 119,493.59 | | |
| 28/ENE | 28/ENE | W02 | DEPOSITO DE TERCERO <i>GY128003 FBMRCASH Ref. REFBNTC00002186</i> | | 178,100.01 | | |
| 28/ENE | 28/ENE | C03 | CHEQUE PAGADO NO. <i>PAGO EN EFECTIVO Ref. 17023</i> | 200,000.00 | | | |
| 28/ENE | 28/ENE | W42 | TRASPASO ENTRE CUENTAS <i>TRASPASO0141443798 BMRCASH Ref. REFBNTC00471291</i> | | 550,000.00 | | |
| 28/ENE | 28/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406N-L0 Ref. 17121</i> | 44,609.06 | | | |
| 28/ENE | 28/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:RAGJ800427-K44 Ref. 17118</i> | 2,500.00 | | | |
| 28/ENE | 29/ENE | C07 | DEP.CHEQUES DE OTRO BANCO <i>ENE28 13:03 MEXICO</i> | | 278,000.00 | | |
| 28/ENE | 28/ENE | W02 | DEPOSITO DE TERCERO <i>QUALITAS 8805619BMRCASH Ref. REFBNTC00317527</i> | | 22,631.03 | 3,673,303.22 | 3,385,303.22 |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:OTA1112022W4 Ref. 16918</i> | 11,400.00 | | | |
| 29/ENE | 29/ENE | T09 | TEF RECIBIDO BANORTE/IXE 1 <i>2081644PAGO DE UNIDAD GP437252 Ref. 414861652 072</i> | | 285,713.00 | | |
| 29/ENE | 29/ENE | V45 | VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 9,190.00 | | |
| 29/ENE | 29/ENE | V46 | COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 225.14 | | | |
| 29/ENE | 29/ENE | V47 | IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 36.02 | | | |
| 29/ENE | 29/ENE | V42 | VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145829536</i> | | 32,319.31 | | |
| 29/ENE | 29/ENE | V43 | COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 136.54 | | | |
| 29/ENE | 29/ENE | V44 | IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175829536</i> | 21.85 | | | |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ZSE950306 -M48 Ref. 17119</i> | 9,600.00 | | | |
| 29/ENE | 29/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59705</i> | | 143,000.00 | | |
| 29/ENE | 29/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59706</i> | | 27,358.02 | | |
| 29/ENE | 29/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59707</i> | | 15,683.23 | | |
| 29/ENE | 29/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59708</i> | | 500.00 | | |
| 29/ENE | 29/ENE | C02 | DEPOSITO EN EFECTIVO <i>Ref. 59709</i> | | 189,500.00 | | |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:SARC710429-RJO Ref. 16971</i> | 6,593.68 | | | |
| 29/ENE | 29/ENE | W02 DEPOSITO DE TERCERO <i>F-AM1045 FBMRCASH Ref. REFBNTC00002186</i> | | 205,204.00 | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MER991006 -JMA Ref. 17120</i> | 4,899.00 | | | |
| 29/ENE | 29/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59713</i> | | 100,000.00 | | |
| 29/ENE | 29/ENE | C02 DEPOSITO EN EFECTIVO <i>Ref. 59714</i> | | 4,879.17 | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:GUAJ711111-F99 Ref. 17135</i> | 4,500.00 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 17122</i> | 50,000.00 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:OAU021125 -H84 Ref. 17126</i> | 163,653.03 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209G-49 Ref. 17129</i> | 9,473.62 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ASE931116 -231 Ref. 17128</i> | 8,227.21 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:QCS931209G-49 Ref. 17131</i> | 9,560.63 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:ETP150121 -6EA Ref. 17123</i> | 5,848.00 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MCE850101 -LW8 Ref. 17132</i> | 6,473.33 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MCE850101 -LW8 Ref. 17133</i> | 9,664.30 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:MCE850101 -LW8 Ref. 17134</i> | 9,282.61 | | | |
| 29/ENE | 29/ENE | C03 CHEQUE PAGADO NO. <i>RFC CUENTA DE DEPOSITO:C&A050406N-LO Ref. 17136</i> | 270,180.40 | | | |
| 29/ENE | 29/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 0442658801 Ref. 0089779036</i> | | 144.00 | | |
| 29/ENE | 29/ENE | W01 TRASPASO A TERCEROS <i>SEMANA 04 BMRCASH Ref. REFBNTC00471291</i> | 317,454.45 | | | |
| 29/ENE | 29/ENE | W01 TRASPASO A TERCEROS <i>SEMANA 4 BMRCASH Ref. REFBNTC00471291</i> | 2,109.80 | | | |
| 29/ENE | 29/ENE | T20 SPEI RECIBIDOBANREGIO 0 <i>0006289PAGO AGRO MANTTO HILUX 2016 GU Ref. 005451855 058</i> | | 1,222.20 | | |
| 29/ENE | 29/ENE | W01 TRASPASO A TERCEROS <i>SGMM BMRCASH Ref. REFBNTC00471291</i> | 8,275.61 | | | |
| 29/ENE | 29/ENE | N06 PAGO CUENTA DE TERCERO <i>BNET 2982513234 ENGANCHE Ref. 0037026085</i> | | 21,800.00 | 3,802,200.93 | 3,802,200.93 |

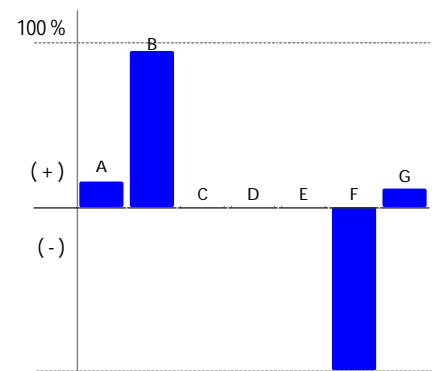
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 33,452,510.67 | TOTAL MOVIMIENTOS CARGOS | 329 |
| TOTAL IMPORTE ABONOS | 32,009,578.35 | TOTAL MOVIMIENTOS ABONOS | 372 |

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 5,245,133.25 | 15.67 % | A |
| Depósitos / Abonos (+) | 32,009,578.35 | 95.68 % | B |
| Comisiones (-) | -14,408.95 | -0.04 % | C |
| Intereses a favor (+) | 0.00 | 0.00 % | D |
| Retiros efectivo (-) | 0.00 | 0.00 % | E |
| Otros cargos (-) | -33,452,510.67 | -100.00 % | F |
| Saldo Final | 3,802,200.93 | 11.36 % | 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

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.bancomer.com>

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| No. de Cuenta | 0150149039 |
| No. de Cliente | 62773404 |

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 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Cd. De México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, México, D.F. y por correo electrónico une@bbva.bancomer.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 5340 0999 y 01 800 999 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: 012680001501490393 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

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."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

www.ipab.org.mx

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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 | MULTI DEPOSITO BANCOMER |
| 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 |
| BMV | BANCOMER MOVIL | 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 |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | | CONTRIBUYENTES |
| CGO | CARGO | FALT | FALTANTE | REF. | REFERENCIA |
| CW | CASH WINDOWS | GAT | GANANCIA ANUAL TOTAL | RESP | RESPONSABILIDAD |
| CH/CHQ | CHEQUE | GAR/GTIA | GARANTIA | RET | RETIRO |
| CI | COBRO INMEDIATO | GPO | GRUPO | REV | REVERSO |
| COMER | COMERCIO | HONOR | HONORARIOS | SBC | SALVO BUEN COBRO |
| COM | COMISION | IVA | IMPUESTO AL VALOR AGREGADO | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO | ISR | IMPUESTO SOBRE LA RENTA | SERV | SERVICIO |
| | EMPRESARIAL | INDEMN | INDEMNIZACION | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INF | INFORMACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INSP | INSPECCION | TARJ | TARJETA |
| CONV | CONVENIO | INT | INTERESES | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INTS | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INV | INVERSION | TIB | TESORERIA INTEGRAL BANCOMER |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION | MP | MARCA PROPIA | TRASP | TRASPASO |
| | DE DIVISAS | MDO | MERCADO | VTAS | VENTAS |

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Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

CF4BD64A-6E4C-4149-ABD4-7FDF343EAB00

Certificado

00001000000300892090

Sello Digital

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Sello SAT

HaOBvlSr5+Fj5376wCboDsCC3oRjC03JrP4NRjPvB5+wAKKW8mBigXLsg4bTqJ6hkPTFcT8PPTj40Z1646ZtOO+o7Hnyql7Gg56PU2t+ttWcnQoJ4LWSKtEDRZsHMnT87dX+TdKkV32i5QqQbYGM91n8YXMfccRke5pDzQn8M6w=

No de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2016-01-30T09:37:43

Cadena Original del complemento de certificación digital del SAT:

||1.0|CF4BD64A-6E4C-4149-ABD4-7FDF343EAB00|2016-01-30T09:37:43|FfHWGcooLbR6rtStOMqtgzbSXIKivLgvwwJ6uow/er5gGxRVbo/oRmQGNFq580vjaOxtDikXQg0GrK7t2GHfdp7d0v7KV+Szagu88m1jw1j36eioezGbBWGIErpJZGMp0UTeT68Ur3o5TdidixPIJeAijZJHXORxS+Gi1s1Ka4o=|00001000000202695775||

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México, D.F. a 30 de Enero de 2016 a las 08:39:28

Régimen Fiscal:
Régimen General de Ley Personas Morales