

QUERETARO MOTORS,SA
AV CONSTITUYENTES OTE 50
COL LAS PALMAS
SANTIAGO DE QUERETARO
QRO MEXICO CP 76040

Periodo	DEL 01/01/2012 AL 31/01/2012
Fecha de Corte	31/01/2012
No. de Cuenta	0445084814
No. de Cliente	17770077
R.F.C.	QMO710112RH2
No. Cuenta CLABE	012680004450848145

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

PLAZA: QUERETARO
TELEFONO: 2380385

Información Financiera

MONEDA NACIONAL

Rendimiento		
Saldo Promedio		385,465.13
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		385,465.13
Intereses A Favor* (+)		3.32
ISR Retenido* (-)		3.32
Comisiones		
Cheques pagados*	207	2,691
Manejo de Cuenta*		0.00
Anualidad*		0.00
Operaciones*	328	0.00

Comportamiento		
Saldo de Liquidación Inicial		979,201.74
Saldo de Operación Inicial		980,560.74
Depósitos / Abonos (+)	570	24,427,467.67
Retiros / Cargos (-)	584	24,474,091.52
Saldo de Liquidación Final (+)		908,936.89
Saldo de Operación Final		933,936.89
Saldo Mínimo Requerido		0.00
Total Comisiones		33,543.97
Cargos Objetados	0	0.00
Abonos objetados	0	0.00

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO		20,000.00	1,000,560.74	818,162.38
<i>Ref. 0062371009</i>						
02/ENE	02/ENE	C03 CHEQUE PAGADO NO.	2,500.00			
<i>Ref. 973860</i>						
02/ENE	02/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
<i>Ref. 973856</i>						
02/ENE	02/ENE	F23 REASIGNACION FONDOS INV.		9,333.88		
<i>Ref. BMERTES E 00</i>						
02/ENE	01/ENE	C19 INTERESES GANADOS		5.64		
02/ENE	01/ENE	C20 I.S.R. RETENIDO	5.64			
02/ENE	01/ENE	C47 COM CHQ LIBRADOS PAGADOS	2,496.00			
02/ENE	01/ENE	C48 IVA COM CHEQUES LIBRADOS	399.36			
02/ENE	01/ENE	LA9 RECAUDACION 3% DE I.D.E.	158,144.00			
02/ENE	02/ENE	F23 REASIGNACION FONDOS INV.	9,236.23			
<i>Ref. BMERTES E2 00</i>						
02/ENE	02/ENE	V42 VENTAS DEBITO		2,000.00		
<i>Ref. 144079851</i>						

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO	18.00			
		<i>Ref. 174079851</i>				
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO	2.88			
		<i>Ref. 174079851</i>				
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 4079851</i>				
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 4079851</i>				
02/ENE	02/ENE	V45 VENTAS CREDITO		6,741.65		
		<i>Ref. 145830914</i>				
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO	165.16			
		<i>Ref. 175830914</i>				
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO	26.43			
		<i>Ref. 175830914</i>				
02/ENE	02/ENE	V42 VENTAS DEBITO		43,973.58		
		<i>Ref. 145830914</i>				
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO	265.34			
		<i>Ref. 175830914</i>				
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO	42.45			
		<i>Ref. 175830914</i>				
02/ENE	02/ENE	V45 VENTAS CREDITO		290.00		
		<i>Ref. 146188163</i>				
02/ENE	02/ENE	V46 COMISION VENTAS CREDITO	7.10			
		<i>Ref. 176188163</i>				
02/ENE	02/ENE	V47 IVA COM. VENTAS CREDITO	1.14			
		<i>Ref. 176188163</i>				
02/ENE	02/ENE	V42 VENTAS DEBITO		2,810.91		
		<i>Ref. 146188163</i>				
02/ENE	02/ENE	V43 COMISION VENTAS DEBITO	18.00			
		<i>Ref. 176188163</i>				
02/ENE	02/ENE	V44 IVA COM. VENTAS DEBITO	2.88			
		<i>Ref. 176188163</i>				
02/ENE	02/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
		<i>Ref. 6188163</i>				
02/ENE	02/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
		<i>Ref. 6188163</i>				
02/ENE	02/ENE	M97 DEPOSITO CHEQUE BANCOMER		100,000.00		
02/ENE	03/ENE	C07 DEP.CHEQUES DE OTRO BANCO		26,880.00		
02/ENE	03/ENE	C07 DEP.CHEQUES DE OTRO BANCO		5,357.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 41454</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 41455</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		14,000.00		
		<i>Ref. 41456</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		56,000.00		
		<i>Ref. 41457</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		16,000.00		
		<i>Ref. 41458</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		4,000.00		
		<i>Ref. 41459</i>				
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41460</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41461</i>		10,000.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41462</i>		11,850.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41463</i>		78,000.00		
02/ENE	03/ENE	C07 DEP.CHEQUES DE OTRO BANCO		13,900.00		
02/ENE	02/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0008383002</i>	165,000.00			
02/ENE	03/ENE	C07 DEP.CHEQUES DE OTRO BANCO		347,900.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41467</i>		110,000.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41468</i>		42,900.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41469</i>		1,700.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41470</i>		10,000.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41471</i>		500.00		
02/ENE	02/ENE	C09 TRASPASO ENTRE CUENTAS		66,000.00		
02/ENE	02/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41473</i>		49,542.00		
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973876</i>	102,448.92			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973877</i>	30,898.48			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973878</i>	533,746.99			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973789</i>	250,000.00			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973764</i>	1,342.00			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973582</i>	990.00			
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973583</i>	1,108.00			
02/ENE	02/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0074718038</i>		13,536.00		
02/ENE	02/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973868</i>	597.62			
02/ENE	02/ENE	H12 CREDITO LIQUIDO LINEA <i>Ref. 9800620521</i>	16,857.08		791,459.44	397,422.44
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973857</i>	500.00			
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973724</i>	1,980.77			
03/ENE	03/ENE	N15 TRASPASO A TERCERO EN GPO	39,852.82			
03/ENE	03/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		70,100.00		
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	54.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO	8.64			
		<i>Ref. 174079851</i>				
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA	1.95			
		<i>Ref. 4079851</i>				
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA	0.31			
		<i>Ref. 4079851</i>				
03/ENE	03/ENE	V45 VENTAS CREDITO		7,507.41		
		<i>Ref. 145830914</i>				
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO	183.91			
		<i>Ref. 175830914</i>				
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO	29.43			
		<i>Ref. 175830914</i>				
03/ENE	03/ENE	V42 VENTAS DEBITO		1,409.96		
		<i>Ref. 145830914</i>				
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO	23.25			
		<i>Ref. 175830914</i>				
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO	3.72			
		<i>Ref. 175830914</i>				
03/ENE	03/ENE	V45 VENTAS CREDITO		9,693.05		
		<i>Ref. 146188163</i>				
03/ENE	03/ENE	V46 COMISION VENTAS CREDITO	237.46			
		<i>Ref. 176188163</i>				
03/ENE	03/ENE	V47 IVA COM. VENTAS CREDITO	37.99			
		<i>Ref. 176188163</i>				
03/ENE	03/ENE	V42 VENTAS DEBITO		2,440.53		
		<i>Ref. 146188163</i>				
03/ENE	03/ENE	V43 COMISION VENTAS DEBITO	39.06			
		<i>Ref. 176188163</i>				
03/ENE	03/ENE	V44 IVA COM. VENTAS DEBITO	6.25			
		<i>Ref. 176188163</i>				
03/ENE	03/ENE	V40 CUOTA TRANSACCION EXITOSA	5.20			
		<i>Ref. 6188163</i>				
03/ENE	03/ENE	V41 IVA TRANSACCION EXITOSA	0.83			
		<i>Ref. 6188163</i>				
03/ENE	03/ENE	C03 CHEQUE PAGADO NO.	5,452.00			
		<i>Ref. 973841</i>				
03/ENE	03/ENE	C03 CHEQUE PAGADO NO.	510.40			
		<i>Ref. 973132</i>				
03/ENE	03/ENE	M97 DEPOSITO CHEQUE BANCOMER		500.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		12,000.00		
		<i>Ref. 41509</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		7,131.00		
		<i>Ref. 41510</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		680.00		
		<i>Ref. 41511</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		8,400.00		
		<i>Ref. 41512</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		2,126.00		
		<i>Ref. 41513</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 41514</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		3,000.00		
		<i>Ref. 41515</i>				
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41516</i>				

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OPER	LIQ				OPERACION	LIQUIDACION
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41517</i>		5,000.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41518</i>		1,000.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41519</i>		6,064.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41520</i>		1,260.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41521</i>		30,000.00		
03/ENE	04/ENE	C07 DEP.CHEQUES DE OTRO BANCO		62,500.00		
03/ENE	03/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0070976016</i>	40,000.00			
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973885</i>	1,691.74			
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973884</i>	3,548.47			
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973890</i>	637,318.48			
03/ENE	04/ENE	C07 DEP.CHEQUES DE OTRO BANCO		119,000.00		
03/ENE	04/ENE	C07 DEP.CHEQUES DE OTRO BANCO		411,000.00		
03/ENE	04/ENE	C07 DEP.CHEQUES DE OTRO BANCO		604,000.00		
03/ENE	03/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41530</i>		95,000.00		
03/ENE	04/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 935708292 002</i>	812.00			
03/ENE	04/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 935708303 002</i>	7,482.00			
03/ENE	04/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 935708314 021</i>	732.04			
03/ENE	04/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 935708325 002</i>	6,032.00			
03/ENE	04/ENE	T06 TEF ENVIADO BANORTE 0 <i>Ref. 935708336 072</i>	360.70			
03/ENE	04/ENE	T06 TEF ENVIADO BANORTE 0 <i>Ref. 935708340 072</i>	0.01			
03/ENE	04/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 935708351 021</i>	1,034.08			
03/ENE	04/ENE	T06 TEF ENVIADO SANTANDER 0 <i>Ref. 935708362 014</i>	4,934.30			
03/ENE	04/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 935708373 002</i>	14,592.80			
03/ENE	03/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973879</i>	15,796.22		1,474,008.56	313,488.49
04/ENE	04/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		7,856.32		
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	192.45			
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	30.79			
04/ENE	04/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		24,841.09		

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OPER	LIQ				OPERACION	LIQUIDACION
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO	81.07			
		<i>Ref. 175830914</i>				
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO	12.97			
		<i>Ref. 175830914</i>				
04/ENE	04/ENE	V45 VENTAS CREDITO		777.00		
		<i>Ref. 146188163</i>				
04/ENE	04/ENE	V46 COMISION VENTAS CREDITO	19.03			
		<i>Ref. 176188163</i>				
04/ENE	04/ENE	V47 IVA COM. VENTAS CREDITO	3.04			
		<i>Ref. 176188163</i>				
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 6188163</i>				
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 6188163</i>				
04/ENE	04/ENE	V42 VENTAS DEBITO		200.00		
		<i>Ref. 144079851</i>				
04/ENE	04/ENE	V43 COMISION VENTAS DEBITO	3.30			
		<i>Ref. 174079851</i>				
04/ENE	04/ENE	V44 IVA COM. VENTAS DEBITO	0.53			
		<i>Ref. 174079851</i>				
04/ENE	04/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 4079851</i>				
04/ENE	04/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 4079851</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		175.00		
		<i>Ref. 41557</i>				
04/ENE	04/ENE	H11 CREDITO LIQUIDO LINEA	750,000.00			
		<i>Ref. 9800620521</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		24,000.00		
		<i>Ref. 41559</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		30,000.00		
		<i>Ref. 41560</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		1,835.00		
		<i>Ref. 41561</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41562</i>				
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO		1,000.00		
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
		<i>Ref. 41565</i>				
04/ENE	05/ENE	C07 DEP.CHEQUES DE OTRO BANCO		3,752.20		
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		3,760.00		
		<i>Ref. 41567</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		11,320.00		
		<i>Ref. 41568</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
		<i>Ref. 41569</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		19,500.00		
		<i>Ref. 41570</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		7.30		
		<i>Ref. 41571</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		137.00		
		<i>Ref. 41572</i>				
04/ENE	04/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,161.71		

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OPER	LIQ				OPERACION	LIQUIDACION
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		35,000.00		
		<i>Ref. 41574</i>				
04/ENE	04/ENE	N03 TRASPASO CUENTAS PROPIAS		300,000.00		
		<i>Ref. 0018277003</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		18,500.00		
		<i>Ref. 41576</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		50,000.00		
		<i>Ref. 41578</i>				
04/ENE	04/ENE	C03 CHEQUE PAGADO NO.	751,179.27			
		<i>Ref. 973902</i>				
04/ENE	04/ENE	C03 CHEQUE PAGADO NO.	31,636.50			
		<i>Ref. 973904</i>				
04/ENE	04/ENE	C03 CHEQUE PAGADO NO.	182,721.47			
		<i>Ref. 973903</i>				
04/ENE	04/ENE	C02 DEPOSITO EN EFECTIVO		4,900.00		
04/ENE	04/ENE	M97 DEPOSITO CHEQUE BANCOMER		104,000.00		
		<i>Ref. 41582</i>				
04/ENE	04/ENE	N03 TRASPASO CUENTAS PROPIAS	310,000.00			
		<i>Ref. 0052179004</i>				
04/ENE	04/ENE	N06 PAGO CUENTA DE TERCERO		4,850.00	117,699.26	112,947.06
		<i>Ref. 0034683010</i>				
05/ENE	05/ENE	C03 CHEQUE PAGADO NO.	10,000.00			
		<i>Ref. 973889</i>				
05/ENE	05/ENE	V45 VENTAS CREDITO		8,878.24		
		<i>Ref. 145830914</i>				
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO	217.49			
		<i>Ref. 175830914</i>				
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO	34.80			
		<i>Ref. 175830914</i>				
05/ENE	05/ENE	V42 VENTAS DEBITO		15,134.71		
		<i>Ref. 145830914</i>				
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO	90.14			
		<i>Ref. 175830914</i>				
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO	14.42			
		<i>Ref. 175830914</i>				
05/ENE	05/ENE	V45 VENTAS CREDITO		1,184.71		
		<i>Ref. 146188163</i>				
05/ENE	05/ENE	V46 COMISION VENTAS CREDITO	29.02			
		<i>Ref. 176188163</i>				
05/ENE	05/ENE	V47 IVA COM. VENTAS CREDITO	4.64			
		<i>Ref. 176188163</i>				
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 6188163</i>				
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 6188163</i>				
05/ENE	05/ENE	V42 VENTAS DEBITO		1,000.00		
		<i>Ref. 144079851</i>				
05/ENE	05/ENE	V43 COMISION VENTAS DEBITO	16.50			
		<i>Ref. 174079851</i>				
05/ENE	05/ENE	V44 IVA COM. VENTAS DEBITO	2.64			
		<i>Ref. 174079851</i>				
05/ENE	05/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 4079851</i>				
05/ENE	05/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 4079851</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
05/ENE	05/ENE	C09 TRASPASO ENTRE CUENTAS		65,000.00		
05/ENE	06/ENE	C07 DEP.CHEQUES DE OTRO BANCO		1,359.00		
05/ENE	06/ENE	C07 DEP.CHEQUES DE OTRO BANCO		30,000.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41606</i>		14,895.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41607</i>		1,113.50		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41608</i>		450.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41609</i>		9,110.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41610</i>		4,000.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41611</i>		12,500.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41612</i>		29,000.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41613</i>		48,800.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41614</i>		50,000.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41615</i>		2,000.00		
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973900</i>	7,481.68			
05/ENE	05/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0001774006</i>	4,850.00			
05/ENE	05/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0024889003</i>		500,000.00		
05/ENE	05/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0089138002</i>		500,000.00		
05/ENE	05/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0089138005</i>		500,000.00		
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973913</i>	750.00			
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973918</i>	316,688.26			
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973916</i>	215,195.24			
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973919</i>	139,805.90			
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973917</i>	1,068,596.94			
05/ENE	05/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973882</i>	543.00			
05/ENE	05/ENE	C09 TRASPASO ENTRE CUENTAS		140,000.00		
05/ENE	05/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41628</i>		110,000.00		
05/ENE	05/ENE	W02 DEPOSITO DE TERCERO <i>Ref. 854837CTO02012</i>		15,582.37		
05/ENE	05/ENE	P31 CESVI MEXICO C <i>Ref. ME9609205W6</i>	3,275.11		410,109.51	378,750.51

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973881</i>	23,000.00			
06/ENE	06/ENE	N15 TRASPASO A TERCERO EN GPO	118,323.05			
06/ENE	06/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		11,826.42		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	289.73			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	46.36			
06/ENE	06/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>			6,900.11	
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	72.00			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	11.52			
06/ENE	06/ENE	V45 VENTAS CREDITO <i>Ref. 146188163</i>		3,617.73		
06/ENE	06/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	88.62			
06/ENE	06/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	14.18			
06/ENE	06/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>			505.73	
06/ENE	06/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	8.34			
06/ENE	06/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	1.33			
06/ENE	06/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.95			
06/ENE	06/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.31			
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41648</i>		50,000.00		
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973858</i>	400.00			
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41650</i>		3,500.00		
06/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO		181,600.00		
06/ENE	06/ENE	M97 DEPOSITO CHEQUE BANCOMER		14,864.53		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41653</i>		50,000.00		
06/ENE	09/ENE	C07 DEP.CHEQUES DE OTRO BANCO		2,569.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41655</i>		12,000.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41656</i>		10,000.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41657</i>		3,723.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41658</i>		250.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41659</i>		18,533.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
06/ENE	06/ENE	M97 DEPOSITO CHEQUE BANCOMER		96,000.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41661</i>		1,000.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41662</i>		3,000.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41663</i>		5,030.00		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41664</i>		11,125.50		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41665</i>		28,874.50		
06/ENE	06/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41666</i>		40,000.00		
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973891</i>	4,408.00			
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973923</i>	140,345.73			
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973926</i>	161,746.94			
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973924</i>	140,345.73			
06/ENE	06/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973928</i>	7,000.00			
06/ENE	06/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0015977002</i>	30,000.00			
06/ENE	06/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0076451193</i>		154,000.00	492,925.24	308,756.24
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973862</i>	30,000.00			
09/ENE	09/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		6,375.76		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	156.20			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	24.99			
09/ENE	09/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		21,054.32		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	138.42			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	22.15			
09/ENE	09/ENE	V45 VENTAS CREDITO <i>Ref. 146188163</i>		715.32		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	17.52			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	2.80			
09/ENE	09/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>		4,774.45		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	23.80			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	3.81			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	2.60			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.42			
09/ENE	09/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		3,000.00		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.65			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.10			
09/ENE	09/ENE	V01 VENTAS TARJETAS BANCARIAS <i>Ref. 145830914</i>		1,799.00		
09/ENE	09/ENE	V02 COMISION TARJETAS <i>Ref. 175830914</i>	152.01			
09/ENE	09/ENE	V03 IVA COMISION TARJETAS <i>Ref. 175830914</i>	24.32			
09/ENE	09/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		17,984.12		
09/ENE	09/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	440.59			
09/ENE	09/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	70.49			
09/ENE	09/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		10,836.75		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	90.00			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	14.40			
09/ENE	09/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>		1,050.45		
09/ENE	09/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	17.32			
09/ENE	09/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.77			
09/ENE	09/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.30			
09/ENE	09/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.21			
09/ENE	09/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0031455008</i>	34,867.36			
09/ENE	09/ENE	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9824068394</i>		335,900.00		
09/ENE	09/ENE	Z02 COM. APERTURA CONTRATO <i>Ref. 9824068394</i>	8,749.98			
09/ENE	09/ENE	Z03 IVA COMISION APERTURA <i>Ref. 9824068394</i>	1,400.00			
09/ENE	09/ENE	C09 TRASPASO ENTRE CUENTAS		117,000.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41713</i>		53,000.00		
09/ENE	09/ENE	H08 CREDITO LIQUIDO LINEA <i>Ref. 9800620521</i>		750,000.00		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER		10,960.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973922</i>	54.50			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973828</i>	3,408.24			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973921</i>	7,497.26			
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER		49,301.11		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER		500.00		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER		10,000.00		
09/ENE	09/ENE	M97 DEPOSITO CHEQUE BANCOMER		2,218.03		
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973920</i>	400.00			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973829</i>	707.60			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973830</i>	972.42			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973929</i>	138.01			
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41727</i>		6,268.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41728</i>		24,780.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41729</i>		10,000.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41730</i>		3,882.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41731</i>		2,785.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41732</i>		14,700.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41735</i>		1,276.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41736</i>		21,000.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41737</i>		31,000.00		
09/ENE	09/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41738</i>		69,000.00		
09/ENE	09/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0061894002</i>	600,000.00			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973863</i>	2,000.00			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973945</i>	120,350.20			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973946</i>	166,007.22			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973942</i>	378,897.43			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973949</i>	3,860.89			
09/ENE	09/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973935</i>	37,930.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/ENE	09/ENE	N03 TRASPASO CUENTAS PROPIAS	325,750.00			
<i>Ref. 0018715009</i>						
09/ENE	09/ENE	N06 PAGO CUENTA DE TERCERO		131,800.00	481,666.69	481,666.69
<i>Ref. 0043971017</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	1,948.00			
<i>Ref. 973718</i>						
10/ENE	10/ENE	V45 VENTAS CREDITO		8,924.01		
<i>Ref. 145830914</i>						
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO	218.62			
<i>Ref. 175830914</i>						
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO	34.98			
<i>Ref. 175830914</i>						
10/ENE	10/ENE	V42 VENTAS DEBITO		4,079.00		
<i>Ref. 145830914</i>						
10/ENE	10/ENE	V43 COMISION VENTAS DEBITO	54.00			
<i>Ref. 175830914</i>						
10/ENE	10/ENE	V44 IVA COM. VENTAS DEBITO	8.64			
<i>Ref. 175830914</i>						
10/ENE	10/ENE	V45 VENTAS CREDITO		1,291.11		
<i>Ref. 146188163</i>						
10/ENE	10/ENE	V46 COMISION VENTAS CREDITO	31.63			
<i>Ref. 176188163</i>						
10/ENE	10/ENE	V47 IVA COM. VENTAS CREDITO	5.06			
<i>Ref. 176188163</i>						
10/ENE	10/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
<i>Ref. 6188163</i>						
10/ENE	10/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
<i>Ref. 6188163</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	10,510.89			
<i>Ref. 973951</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		50,000.00		
<i>Ref. 41761</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
<i>Ref. 41762</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		1,225.00		
<i>Ref. 41763</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	6,388.76			
<i>Ref. 973952</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		6,500.00		
<i>Ref. 41765</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	6,917.81			
<i>Ref. 973955</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	13,853.82			
<i>Ref. 973954</i>						
10/ENE	10/ENE	M97 DEPOSITO CHEQUE BANCOMER		13,110.50		
<i>Ref. 973930</i>						
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	12,750.50			
<i>Ref. 973931</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		6,804.00		
<i>Ref. 41771</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
<i>Ref. 41772</i>						
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
<i>Ref. 41773</i>						

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OPER	LIQ				OPERACION	LIQUIDACION
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		1,200.00		
		<i>Ref. 41774</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 41775</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		43,600.00		
		<i>Ref. 41776</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		2,228.00		
		<i>Ref. 41777</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		7,000.00		
		<i>Ref. 41778</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		20,000.00		
		<i>Ref. 41779</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	5,000.00			
		<i>Ref. 973938</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	5,600.00			
		<i>Ref. 973927</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	3,000.00			
		<i>Ref. 973939</i>				
10/ENE	10/ENE	N03 TRASPASO CUENTAS PROPIAS	350,000.00			
		<i>Ref. 0092083003</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 973911</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	696.00			
		<i>Ref. 973914</i>				
10/ENE	10/ENE	C03 CHEQUE PAGADO NO.	79,251.00			
		<i>Ref. 973880</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		95,900.00		
		<i>Ref. 41787</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		60,000.00		
		<i>Ref. 41788</i>				
10/ENE	10/ENE	C02 DEPOSITO EN EFECTIVO		30,000.00		
		<i>Ref. 41789</i>				
10/ENE	10/ENE	N03 TRASPASO CUENTAS PROPIAS	200,000.00			
		<i>Ref. 0070494002</i>				
10/ENE	10/ENE	N03 TRASPASO CUENTAS PROPIAS	100,000.00		48,097.85	48,097.85
		<i>Ref. 0095966002</i>				
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 973909</i>				
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	3,610.53			
		<i>Ref. 973761</i>				
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 973707</i>				
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	2,000.00			
		<i>Ref. 973912</i>				
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 973910</i>				
11/ENE	11/ENE	V45 VENTAS CREDITO		6,767.73		
		<i>Ref. 145830914</i>				
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO	165.79			
		<i>Ref. 175830914</i>				
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO	26.53			
		<i>Ref. 175830914</i>				
11/ENE	11/ENE	V42 VENTAS DEBITO		11,262.52		
		<i>Ref. 145830914</i>				
11/ENE	11/ENE	V43 COMISION VENTAS DEBITO	29.38			
		<i>Ref. 175830914</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
11/ENE	11/ENE	V44 IVA COM. VENTAS DEBITO	4.70			
<i>Ref. 175830914</i>						
11/ENE	11/ENE	V45 VENTAS CREDITO		2,089.93		
<i>Ref. 146188163</i>						
11/ENE	11/ENE	V46 COMISION VENTAS CREDITO	51.19			
<i>Ref. 176188163</i>						
11/ENE	11/ENE	V47 IVA COM. VENTAS CREDITO	8.19			
<i>Ref. 176188163</i>						
11/ENE	11/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
<i>Ref. 6188163</i>						
11/ENE	11/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
<i>Ref. 6188163</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		1,800.00		
<i>Ref. 41808</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
<i>Ref. 41809</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		7,871.00		
<i>Ref. 41810</i>						
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER		3,524.59		
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,647.99			
<i>Ref. 973956</i>						
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,596.60			
<i>Ref. 973959</i>						
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	280.00			
<i>Ref. 973957</i>						
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,076.01		
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		301.50		
<i>Ref. 41816</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		114,900.00		
<i>Ref. 41817</i>						
11/ENE	11/ENE	T20 SPEI RECIBIDOSANTANDER 0		187,000.00		
<i>Ref. 001029905 014</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
<i>Ref. 41819</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
<i>Ref. 41820</i>						
11/ENE	11/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
<i>Ref. 41821</i>						
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER		10,000.00		
11/ENE	11/ENE	T20 SPEI RECIBIDOBANORTE 0		860,000.00		
<i>Ref. 001034014 072</i>						
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	131,800.00			
<i>Ref. 973962</i>						
11/ENE	11/ENE	C03 CHEQUE PAGADO NO.	1,013,623.94			
<i>Ref. 973966</i>						
11/ENE	11/ENE	M97 DEPOSITO CHEQUE BANCOMER		379,000.00	484,844.78	484,844.78
12/ENE	12/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
<i>Ref. 973932</i>						
12/ENE	12/ENE	C03 CHEQUE PAGADO NO.	5,461.00			
<i>Ref. 973933</i>						
12/ENE	12/ENE	N15 TRASPASO A TERCERO EN GPO	74,707.28			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
12/ENE	12/ENE	T09 TEF RECIBIDO AMERICAN EXPO <i>Ref. 937788121 103</i>		122,565.53		
12/ENE	12/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		47,000.00		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
12/ENE	12/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.65			
12/ENE	12/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.10			
12/ENE	12/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		6,809.51		
12/ENE	12/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	166.81			
12/ENE	12/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	26.69			
12/ENE	12/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		7,519.68		
12/ENE	12/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	45.07			
12/ENE	12/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	7.21			
12/ENE	12/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973908</i>	2,588.54			
12/ENE	12/ENE	M97 DEPOSITO CHEQUE BANCOMER		100,000.00		
12/ENE	13/ENE	C07 DEP.CHEQUES DE OTRO BANCO		1,500.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41845</i>		2,000.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41846</i>		2,125.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41847</i>		2,600.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41848</i>		6,200.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41849</i>		10,000.00		
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41850</i>		11,100.00		
12/ENE	12/ENE	T20 SPEI RECIBIDOBANAMEX O <i>Ref. 001066709 002</i>		450.00		
12/ENE	12/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0008818025</i>	350,000.00			
12/ENE	12/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 41853</i>		10,000.00		
12/ENE	13/ENE	C07 DEP.CHEQUES DE OTRO BANCO		47,000.00		
12/ENE	13/ENE	C07 DEP.CHEQUES DE OTRO BANCO		21,000.00		
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0074186027</i>		10,000.00		
12/ENE	12/ENE	C09 TRASPASO ENTRE CUENTAS		69,500.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
12/ENE	12/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973963</i>	2,000.00			
12/ENE	12/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973901</i>	1,000.00			
12/ENE	12/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0038934011</i>		41,000.00		
12/ENE	13/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 938327622 002</i>	1,218.00			
12/ENE	13/ENE	T06 TEF ENVIADO BANORTE 0 <i>Ref. 938327633 072</i>	4,264.16			
12/ENE	13/ENE	T06 TEF ENVIADO SCOTIABANK 0 <i>Ref. 938327644 044</i>	18,270.00			
12/ENE	13/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 938327655 002</i>	4,292.00			
12/ENE	13/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 938327666 002</i>	10,973.60			
12/ENE	13/ENE	T06 TEF ENVIADO BAJIO 0 <i>Ref. 938327670 030</i>	8,853.12			
12/ENE	13/ENE	T06 TEF ENVIADO BANORTE 0 <i>Ref. 938327681 072</i>	4,661.72			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327692 021</i>	2,540.02			
12/ENE	13/ENE	T06 TEF ENVIADO SANTANDER 0 <i>Ref. 938327703 014</i>	12,154.03			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327714 021</i>	422.02			
12/ENE	13/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 938327725 002</i>	21,668.80			
12/ENE	13/ENE	T06 TEF ENVIADO BANORTE 0 <i>Ref. 938327736 072</i>	14,900.00			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327740 021</i>	40,000.00			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327751 021</i>	40,000.00			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327762 021</i>	40,000.00			
12/ENE	13/ENE	T06 TEF ENVIADO HSBC 0 <i>Ref. 938327773 021</i>	25,000.00			
12/ENE	13/ENE	T06 TEF ENVIADO BANAMEX 0 <i>Ref. 938327784 002</i>	2,110.00			
12/ENE	12/ENE	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9828710074</i>		121,777.26	436,640.06	618,467.53
13/ENE	13/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973925</i>	6,479.00			
13/ENE	13/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		3,139.00		
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	76.89			
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	12.30			
13/ENE	13/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		4,930.17		
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	54.14			
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	8.66			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
13/ENE	13/ENE	V45 VENTAS CREDITO		8,725.62		
		<i>Ref. 146188163</i>				
13/ENE	13/ENE	V46 COMISION VENTAS CREDITO	213.77			
		<i>Ref. 176188163</i>				
13/ENE	13/ENE	V47 IVA COM. VENTAS CREDITO	34.20			
		<i>Ref. 176188163</i>				
13/ENE	13/ENE	V42 VENTAS DEBITO		13,387.88		
		<i>Ref. 146188163</i>				
13/ENE	13/ENE	V43 COMISION VENTAS DEBITO	18.88			
		<i>Ref. 176188163</i>				
13/ENE	13/ENE	V44 IVA COM. VENTAS DEBITO	3.02			
		<i>Ref. 176188163</i>				
13/ENE	13/ENE	V40 CUOTA TRANSACCION EXITOSA	2.60			
		<i>Ref. 6188163</i>				
13/ENE	13/ENE	V41 IVA TRANSACCION EXITOSA	0.42			
		<i>Ref. 6188163</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		500.00		
		<i>Ref. 41894</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		500.00		
		<i>Ref. 41895</i>				
13/ENE	13/ENE	N03 TRASPASO CUENTAS PROPIAS		198,314.30		
		<i>Ref. 0064847002</i>				
13/ENE	16/ENE	C07 DEP.CHEQUES DE OTRO BANCO		616.20		
13/ENE	13/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,765.47		
13/ENE	13/ENE	C03 CHEQUE PAGADO NO.	290.00			
		<i>Ref. 973968</i>				
13/ENE	13/ENE	C03 CHEQUE PAGADO NO.	987.24			
		<i>Ref. 973967</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		975.00		
		<i>Ref. 41901</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		5,808.00		
		<i>Ref. 41902</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
		<i>Ref. 41903</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		13,300.00		
		<i>Ref. 41904</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		30,000.00		
		<i>Ref. 41905</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		29,000.00		
		<i>Ref. 41906</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
		<i>Ref. 41907</i>				
13/ENE	13/ENE	C02 DEPOSITO EN EFECTIVO		80,000.00		
		<i>Ref. 41908</i>				
13/ENE	13/ENE	N03 TRASPASO CUENTAS PROPIAS	250,000.00			
		<i>Ref. 0067321002</i>				
13/ENE	13/ENE	C03 CHEQUE PAGADO NO.	134,610.51			
		<i>Ref. 973985</i>				
13/ENE	13/ENE	C03 CHEQUE PAGADO NO.	312,116.65			
		<i>Ref. 973984</i>				
13/ENE	16/ENE	C07 DEP.CHEQUES DE OTRO BANCO		15,000.00		
13/ENE	13/ENE	T20 SPEI RECIBIDOSCOTIABANK 0		5,498.00		
		<i>Ref. 001275718 044</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
13/ENE	13/ENE	N03 TRASPASO CUENTAS PROPIAS	25,000.00		135,191.42	119,575.22
<i>Ref. 0066370003</i>						
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	2,000.00			
<i>Ref. 973905</i>						
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	8,700.00			
<i>Ref. 973964</i>						
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	22,590.00			
<i>Ref. 973948</i>						
16/ENE	16/ENE	T09 TEF RECIBIDO AMERICAN EXPO		119,730.02		
<i>Ref. 938757061 103</i>						
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO		696.00		
<i>Ref. 0005538009</i>						
16/ENE	16/ENE	N06 PAGO CUENTA DE TERCERO		696.00		
<i>Ref. 0005538017</i>						
16/ENE	16/ENE	V01 VENTAS TARJETAS BANCARIAS		1,428.99		
<i>Ref. 145830914</i>						
16/ENE	16/ENE	V02 COMISION TARJETAS	120.73			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V03 IVA COMISION TARJETAS	19.32			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V45 VENTAS CREDITO		5,888.01		
<i>Ref. 145830914</i>						
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO	144.23			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO	23.08			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V42 VENTAS DEBITO		14,678.17		
<i>Ref. 145830914</i>						
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO	79.42			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO	12.71			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V45 VENTAS CREDITO		12,821.61		
<i>Ref. 145830914</i>						
16/ENE	16/ENE	V46 COMISION VENTAS CREDITO	314.11			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V47 IVA COM. VENTAS CREDITO	50.26			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V42 VENTAS DEBITO		7,855.72		
<i>Ref. 145830914</i>						
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO	95.26			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO	15.24			
<i>Ref. 175830914</i>						
16/ENE	16/ENE	V42 VENTAS DEBITO		618.67		
<i>Ref. 146188163</i>						
16/ENE	16/ENE	V43 COMISION VENTAS DEBITO	10.20			
<i>Ref. 176188163</i>						
16/ENE	16/ENE	V44 IVA COM. VENTAS DEBITO	1.63			
<i>Ref. 176188163</i>						
16/ENE	16/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
<i>Ref. 6188163</i>						
16/ENE	16/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
<i>Ref. 6188163</i>						
16/ENE	16/ENE	N03 TRASPASO CUENTAS PROPIAS	28,877.56			
<i>Ref. 0088193014</i>						

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/ENE	16/ENE	C13 DEVOLUCION DE CHEQUE	15,000.00			
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		298.00		
		<i>Ref. 41943</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		1,654.50		
		<i>Ref. 41944</i>				
16/ENE	16/ENE	M97 DEPOSITO CHEQUE BANCOMER		2,450.00		
16/ENE	16/ENE	M97 DEPOSITO CHEQUE BANCOMER		19,564.17		
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	19,138.87			
		<i>Ref. 973986</i>				
16/ENE	16/ENE	M97 DEPOSITO CHEQUE BANCOMER		75,000.00		
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		8,150.00		
		<i>Ref. 41949</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		26,000.00		
		<i>Ref. 41950</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		15,200.00		
		<i>Ref. 41951</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		4,871.50		
		<i>Ref. 41952</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		3,000.00		
		<i>Ref. 41953</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		1,157.00		
		<i>Ref. 41954</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41955</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41956</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 41957</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		8,000.00		
		<i>Ref. 41958</i>				
16/ENE	16/ENE	T20 SPEI RECIBIDOSANTANDER O		40,000.00		
		<i>Ref. 001051946 014</i>				
16/ENE	16/ENE	N03 TRASPASO CUENTAS PROPIAS	250,000.00			
		<i>Ref. 0091336015</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		194,251.00		
		<i>Ref. 41961</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		8,050.00		
		<i>Ref. 41962</i>				
16/ENE	16/ENE	C02 DEPOSITO EN EFECTIVO		3,500.00		
		<i>Ref. 41963</i>				
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	5,000.00			
		<i>Ref. 973886</i>				
16/ENE	16/ENE	T20 SPEI RECIBIDOBANORTE O		133,000.00		
		<i>Ref. 001060932 072</i>				
16/ENE	16/ENE	N03 TRASPASO CUENTAS PROPIAS	30,000.00			
		<i>Ref. 0010289002</i>				
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	2,973.00			
		<i>Ref. 973941</i>				
16/ENE	16/ENE	C03 CHEQUE PAGADO NO.	3,538.00			
		<i>Ref. 973989</i>				
16/ENE	16/ENE	W02 DEPOSITO DE TERCERO		234,394.40		
		<i>Ref. 856837CTO02012</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
16/ENE	16/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973991</i>	121,817.83			
16/ENE	16/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973987</i>	14,666.66			
16/ENE	16/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973846</i>	1,000.00		566,955.56	566,955.56
17/ENE	17/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973947</i>	36,880.00			
17/ENE	17/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973893</i>	49,880.00			
17/ENE	17/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973837</i>	1,327.46			
17/ENE	17/ENE	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,000.00		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	122.50			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	19.60			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.65			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.10			
17/ENE	17/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		9,311.46		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	228.11			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	36.50			
17/ENE	17/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		8,456.27		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	99.05			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	15.85			
17/ENE	17/ENE	V45 VENTAS CREDITO <i>Ref. 146188163</i>		5,143.91		
17/ENE	17/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	126.02			
17/ENE	17/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	20.16			
17/ENE	17/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>		1,039.12		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	17.14			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.74			
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.95			
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.31			
17/ENE	17/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		2,000.00		
17/ENE	17/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
17/ENE	17/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
17/ENE	17/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
<i>Ref. 4079851</i>						
17/ENE	17/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
<i>Ref. 4079851</i>						
17/ENE	17/ENE	N03 TRASPASO CUENTAS PROPIAS	78,000.00			
<i>Ref. 0023420006</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		11,000.00		
<i>Ref. 42001</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		500.00		
<i>Ref. 42002</i>						
17/ENE	17/ENE	M97 DEPOSITO CHEQUE BANCOMER		630.05		
17/ENE	17/ENE	C03 CHEQUE PAGADO NO.	630.05			
<i>Ref. 973992</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		50,000.00		
<i>Ref. 42005</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		800.50		
<i>Ref. 42006</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		11,350.00		
<i>Ref. 42007</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
<i>Ref. 42008</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		9,218.00		
<i>Ref. 42009</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		5,782.00		
<i>Ref. 42010</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		25,000.00		
<i>Ref. 42011</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		78,000.00		
<i>Ref. 42012</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		75,500.00		
<i>Ref. 42013</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		6,000.00		
<i>Ref. 42014</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		3,000.00		
<i>Ref. 42015</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		10,670.00		
<i>Ref. 42016</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		60,000.00		
<i>Ref. 42017</i>						
17/ENE	17/ENE	C02 DEPOSITO EN EFECTIVO		110,000.00		
<i>Ref. 42018</i>						
17/ENE	17/ENE	N03 TRASPASO CUENTAS PROPIAS	106,803.00			
<i>Ref. 0046912002</i>						
17/ENE	17/ENE	N03 TRASPASO CUENTAS PROPIAS	20,000.00			
<i>Ref. 0070540005</i>						
17/ENE	17/ENE	W02 DEPOSITO DE TERCERO		19,620.47		
<i>Ref. 778450CTO02012</i>						
17/ENE	17/ENE	C03 CHEQUE PAGADO NO.	9,392.17			
<i>Ref. 973999</i>						
17/ENE	17/ENE	C03 CHEQUE PAGADO NO.	127,907.16			
<i>Ref. 974000</i>						
17/ENE	17/ENE	C03 CHEQUE PAGADO NO.	494,076.00			
<i>Ref. 973998</i>						
17/ENE	17/ENE	C03 CHEQUE PAGADO NO.	2,000.00			
<i>Ref. 973907</i>						

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OPER	LIQ				OPERACION	LIQUIDACION
17/ENE	17/ENE	N03 TRASPASO CUENTAS PROPIAS	15,000.00			
<i>Ref. 0054518016</i>						
17/ENE	17/ENE	T20 SPEI RECIBIDOBANORTE 0		5,133.74		
<i>Ref. 001089461 072</i>						
17/ENE	17/ENE	P14 RECAUDACION DE IMPUE G	26,543.00		111,959.93	111,959.93
<i>Ref. UIA:1052832</i>						
18/ENE	18/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
<i>Ref. 973975</i>						
18/ENE	18/ENE	C03 CHEQUE PAGADO NO.	200.00			
<i>Ref. 973977</i>						
18/ENE	18/ENE	V45 VENTAS CREDITO		16,225.70		
<i>Ref. 145830914</i>						
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO	397.49			
<i>Ref. 175830914</i>						
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO	63.60			
<i>Ref. 175830914</i>						
18/ENE	18/ENE	V42 VENTAS DEBITO		20,143.06		
<i>Ref. 145830914</i>						
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO	153.20			
<i>Ref. 175830914</i>						
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO	24.51			
<i>Ref. 175830914</i>						
18/ENE	18/ENE	V45 VENTAS CREDITO		298.12		
<i>Ref. 146188163</i>						
18/ENE	18/ENE	V46 COMISION VENTAS CREDITO	7.30			
<i>Ref. 176188163</i>						
18/ENE	18/ENE	V47 IVA COM. VENTAS CREDITO	1.17			
<i>Ref. 176188163</i>						
18/ENE	18/ENE	V42 VENTAS DEBITO		243.81		
<i>Ref. 146188163</i>						
18/ENE	18/ENE	V43 COMISION VENTAS DEBITO	4.02			
<i>Ref. 176188163</i>						
18/ENE	18/ENE	V44 IVA COM. VENTAS DEBITO	0.64			
<i>Ref. 176188163</i>						
18/ENE	18/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
<i>Ref. 6188163</i>						
18/ENE	18/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
<i>Ref. 6188163</i>						
18/ENE	18/ENE	C03 CHEQUE PAGADO NO.	1,856.00			
<i>Ref. 973965</i>						
18/ENE	18/ENE	N06 PAGO CUENTA DE TERCERO		4,990.00		
<i>Ref. 0056968012</i>						
18/ENE	18/ENE	C03 CHEQUE PAGADO NO.	7,517.73			
<i>Ref. 973995</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		3,500.00		
<i>Ref. 42048</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		13,850.00		
<i>Ref. 42049</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		1,597.00		
<i>Ref. 42050</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
<i>Ref. 42051</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		8,900.00		
<i>Ref. 42052</i>						
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO		124,900.00		
<i>Ref. 42053</i>						

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42054</i>		33,876.50		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42055</i>		2,500.00		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42056</i>		18,000.00		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42057</i>		42,000.00		
18/ENE	18/ENE	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 001027458 014</i>		99,000.00		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42059</i>		70,405.00		
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973983</i>	6,000.00			
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973944</i>	6,000.00			
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973982</i>	26,980.00			
18/ENE	18/ENE	T20 SPEI RECIBIDOBANORTE O <i>Ref. 001031831 072</i>		170,000.00		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42064</i>		10,000.00		
18/ENE	18/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42065</i>		5,000.00		
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974001</i>	121,299.35			
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974012</i>	258,311.17			
18/ENE	18/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974013</i>	139,145.10			
18/ENE	19/ENE	C07 DEP.CHEQUES DE OTRO BANCO		184,000.00		
18/ENE	19/ENE	C07 DEP.CHEQUES DE OTRO BANCO		334,000.00	716,426.33	198,426.33
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973993</i>	2,440.35			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974002</i>	15,000.00			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973970</i>	1,371.70			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973974</i>	5,014.39			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973971</i>	16,692.24			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973973</i>	1,805.77			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973969</i>	729.08			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973972</i>	23,363.50			
19/ENE	19/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		6,353.17		
19/ENE	19/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	155.63			
19/ENE	19/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	24.90			

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OPER	LIQ				OPERACION	LIQUIDACION
19/ENE	19/ENE	V42 VENTAS DEBITO		4,467.69		
		<i>Ref. 145830914</i>				
19/ENE	19/ENE	V43 COMISION VENTAS DEBITO	55.92			
		<i>Ref. 175830914</i>				
19/ENE	19/ENE	V44 IVA COM. VENTAS DEBITO	8.95			
		<i>Ref. 175830914</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843002</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843005</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843008</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843011</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843014</i>				
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS		18,676.00		
		<i>Ref. 0016843017</i>				
19/ENE	19/ENE	E02 ORDEN DE PAGO EXTRANJERO	130,051.96			
		<i>Ref. 3253748.0828.01</i>				
19/ENE	19/ENE	E03 COMISION ORDEN DE PAGO	489.33			
		<i>Ref. 3253748.0828.01</i>				
19/ENE	19/ENE	E05 IVA COMISION ORDEN PAGO	78.29			
		<i>Ref. 3253748.0828.01</i>				
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		3,515.50		
		<i>Ref. 42094</i>				
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		256.50		
		<i>Ref. 42095</i>				
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		17,350.00		
		<i>Ref. 42096</i>				
19/ENE	20/ENE	C07 DEP.CHEQUES DE OTRO BANCO		658.89		
19/ENE	19/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,659.59		
19/ENE	19/ENE	M97 DEPOSITO CHEQUE BANCOMER		70,190.44		
19/ENE	19/ENE	Z01 LIQUIDACION DEL CONTRATO		151,688.00		
		<i>Ref. 9838736847</i>				
19/ENE	19/ENE	Z02 COM. APERTURA CONTRATO	3,792.19			
		<i>Ref. 9838736847</i>				
19/ENE	19/ENE	Z03 IVA COMISION APERTURA	606.76			
		<i>Ref. 9838736847</i>				
19/ENE	19/ENE	Z04 PRIMA SEGURO DE CONTADO	9,925.64			
		<i>Ref. 9838736847</i>				
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO		139,900.00		
		<i>Ref. 0097952101</i>				
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 42105</i>				
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		3,380.00		
		<i>Ref. 42106</i>				
19/ENE	19/ENE	C03 CHEQUE PAGADO NO.	15,000.00			
		<i>Ref. 973943</i>				
19/ENE	19/ENE	M97 DEPOSITO CHEQUE BANCOMER		100,000.00		
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO		1,500.00		
		<i>Ref. 42109</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
19/ENE	19/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42110</i>		7,400.00		
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974018</i>	109,218.58			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974017</i>	669,368.44			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974020</i>	75,196.25			
19/ENE	19/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974019</i>	103,742.07			
19/ENE	20/ENE	C07 DEP.CHEQUES DE OTRO BANCO		334,000.00		
19/ENE	19/ENE	C09 TRASPASO ENTRE CUENTAS		41,000.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0 <i>Ref. 001071836 002</i>		2,209.00		
19/ENE	19/ENE	T20 SPEI RECIBIDOBANAMEX 0 <i>Ref. 001075667 002</i>		5,295.65		
19/ENE	19/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0036386009</i>	1,736.94			
19/ENE	19/ENE	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 001091041 072</i>		5,111.07		
19/ENE	19/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0080995011</i>		82,378.62	621,927.57	287,268.68
20/ENE	20/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973980</i>	37,836.00			
20/ENE	20/ENE	T09 TEF RECIBIDO HSBC 0 <i>Ref. 940504025 021</i>		10,640.03		
20/ENE	20/ENE	N15 TRASPASO A TERCERO EN GPO	141,752.21			
20/ENE	20/ENE	V45 VENTAS CREDITO <i>Ref. 144079851</i>		11,500.00		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	281.75			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	45.08			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	1.30			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.21			
20/ENE	20/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		15,593.30		
20/ENE	20/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	382.01			
20/ENE	20/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	61.12			
20/ENE	20/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>		5,000.00		
20/ENE	20/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	18.00			
20/ENE	20/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.88			
20/ENE	20/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
20/ENE	20/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
20/ENE	20/ENE	T20 SPEI RECIBIDOINBURSA 0		153,000.00		
		<i>Ref. 001025764 036</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 42139</i>				
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,080.00		
20/ENE	20/ENE	M97 DEPOSITO CHEQUE BANCOMER		4,470.86		
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		29,000.00		
		<i>Ref. 42142</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		8,000.00		
		<i>Ref. 42143</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		6,468.00		
		<i>Ref. 42144</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		2,500.00		
		<i>Ref. 42145</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
		<i>Ref. 42146</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		429.00		
		<i>Ref. 42147</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		2,367.00		
		<i>Ref. 42148</i>				
20/ENE	20/ENE	C13 DEVOLUCION DE CHEQUE	334,000.00			
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		17,000.00		
		<i>Ref. 42150</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		25,000.00		
		<i>Ref. 42151</i>				
20/ENE	20/ENE	N03 TRASPASO CUENTAS PROPIAS	40,000.00			
		<i>Ref. 0054754006</i>				
20/ENE	20/ENE	T20 SPEI RECIBIDOBANORTE 0		137,000.00		
		<i>Ref. 001042954 072</i>				
20/ENE	20/ENE	C03 CHEQUE PAGADO NO.	12,000.00			
		<i>Ref. 973937</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		9,175.00		
		<i>Ref. 42155</i>				
20/ENE	20/ENE	C03 CHEQUE PAGADO NO.	10,364.00			
		<i>Ref. 974014</i>				
20/ENE	20/ENE	C03 CHEQUE PAGADO NO.	5,000.00			
		<i>Ref. 974024</i>				
20/ENE	20/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 974005</i>				
20/ENE	20/ENE	C03 CHEQUE PAGADO NO.	199,077.85			
		<i>Ref. 974027</i>				
20/ENE	20/ENE	C16 INTENTO SOBR CHQ S/FONDOS	922.00			
		<i>Ref. 974026</i>				
20/ENE	20/ENE	C17 IVA INTENTO SOBR CHQ S/F	147.52			
20/ENE	23/ENE	C07 DEP.CHEQUES DE OTRO BANCO		344,000.00		
20/ENE	23/ENE	C07 DEP.CHEQUES DE OTRO BANCO		140,000.00		
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		10,500.00		
		<i>Ref. 42164</i>				
20/ENE	20/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
		<i>Ref. 42165</i>				

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OPER	LIQ	COD.	DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
20/ENE	20/ENE	C03	CHEQUE PAGADO NO. <i>Ref. 973988</i>	200.00			
20/ENE	20/ENE	C09	TRASPASO ENTRE CUENTAS		142,000.00		
20/ENE	23/ENE	T06	TEF ENVIADO BAJIO 0 <i>Ref. 940787083 030</i>	4,503.12			
20/ENE	23/ENE	T06	TEF ENVIADO BANAMEX 0 <i>Ref. 940787094 002</i>	1,800.00			
20/ENE	23/ENE	T06	TEF ENVIADO BANORTE 0 <i>Ref. 940787105 072</i>	1,232.00			
20/ENE	23/ENE	T06	TEF ENVIADO BAJIO 0 <i>Ref. 940787116 030</i>	3,879.49			
20/ENE	23/ENE	T06	TEF ENVIADO SANTANDER 0 <i>Ref. 940787120 014</i>	0.01			
20/ENE	23/ENE	T06	TEF ENVIADO SANTANDER 0 <i>Ref. 940787131 014</i>	0.01			
20/ENE	23/ENE	T06	TEF ENVIADO BANAMEX 0 <i>Ref. 940787142 002</i>	1,444.20			
20/ENE	23/ENE	T06	TEF ENVIADO BANAMEX 0 <i>Ref. 940787153 002</i>	6,663.41			
20/ENE	23/ENE	T06	TEF ENVIADO BANORTE 0 <i>Ref. 940787164 072</i>	5,776.25			
20/ENE	23/ENE	T06	TEF ENVIADO BANAMEX 0 <i>Ref. 940787175 002</i>	16,129.63		907,129.96	464,558.08
21/ENE	21/ENE	R01	PAGO DE NOMINA <i>Ref. IN 4200116041</i>	9,387.59			
21/ENE	23/ENE	N03	TRASPASO CUENTAS PROPIAS <i>Ref. 0069463012</i>		9,387.59		
21/ENE	21/ENE	P13	PAGO CONTRIBUCION FEDERAL <i>Ref. INTERNET</i>	35,036.00		872,093.96	372,230.97
23/ENE	21/ENE	N15	TRASPASO A TERCERO EN GPO	47,903.52			
23/ENE	23/ENE	V45	VENTAS CREDITO <i>Ref. 145830914</i>		14,753.86		
23/ENE	23/ENE	V46	COMISION VENTAS CREDITO <i>Ref. 175830914</i>	361.44			
23/ENE	23/ENE	V47	IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	57.83			
23/ENE	23/ENE	V42	VENTAS DEBITO <i>Ref. 145830914</i>		7,747.00		
23/ENE	23/ENE	V43	COMISION VENTAS DEBITO <i>Ref. 175830914</i>	80.39			
23/ENE	23/ENE	V44	IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	12.86			
23/ENE	23/ENE	V45	VENTAS CREDITO <i>Ref. 146188163</i>		394.94		
23/ENE	23/ENE	V46	COMISION VENTAS CREDITO <i>Ref. 176188163</i>	9.66			
23/ENE	23/ENE	V47	IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	1.55			
23/ENE	23/ENE	V42	VENTAS DEBITO <i>Ref. 146188163</i>		2,167.50		
23/ENE	23/ENE	V43	COMISION VENTAS DEBITO <i>Ref. 176188163</i>	18.00			
23/ENE	23/ENE	V44	IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.88			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	2.60			
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.42			
23/ENE	23/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		2,000.00		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
23/ENE	23/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.65			
23/ENE	23/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.10			
23/ENE	23/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		7,628.96		
23/ENE	23/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	186.90			
23/ENE	23/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	29.90			
23/ENE	23/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		7,159.74		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	85.19			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	13.63			
23/ENE	23/ENE	V42 VENTAS DEBITO <i>Ref. 146188163</i>		336.00		
23/ENE	23/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	5.54			
23/ENE	23/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	0.89			
23/ENE	23/ENE	T20 SPEI RECIBIDOSCOTIABANK 0 <i>Ref. 001015406 044</i>		45,000.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0092222017</i>		10,000.00		
23/ENE	23/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0065307020</i>		100,000.00		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42213</i>		40,000.00		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		3,380.00		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		6,038.55		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42216</i>		1,259.00		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42217</i>		5,500.00		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42218</i>		2,035.50		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42219</i>		15,000.00		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42220</i>		3,000.00		
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42221</i>		5,000.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
		<i>Ref. 42222</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		9,400.00		
		<i>Ref. 42223</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		1,405.00		
		<i>Ref. 42224</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		986.50		
		<i>Ref. 42225</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 42226</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		2,300.00		
		<i>Ref. 42227</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		1,250.00		
		<i>Ref. 42228</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 42229</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 42230</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		8,000.00		
		<i>Ref. 42231</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		5,758.00		
		<i>Ref. 42232</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		16,000.00		
		<i>Ref. 42233</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		65,000.00		
		<i>Ref. 42234</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		327,000.00		
		<i>Ref. 42235</i>				
23/ENE	23/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 974006</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
		<i>Ref. 42237</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		103.32		
		<i>Ref. 42238</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 42239</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 42240</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		469.69		
		<i>Ref. 42241</i>				
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		39,970.00		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		41,970.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBMONEX 0		6,944.00		
		<i>Ref. 001051708 112</i>				
23/ENE	23/ENE	N03 TRASPASO CUENTAS PROPIAS	15,000.00			
		<i>Ref. 0024975002</i>				
23/ENE	23/ENE	C02 DEPOSITO EN EFECTIVO		3,864.00		
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		3,000.00		
		<i>Ref. 42246</i>				
23/ENE	23/ENE	C03 CHEQUE PAGADO NO.	1,000.00			
		<i>Ref. 974003</i>				
23/ENE	23/ENE	M97 DEPOSITO CHEQUE BANCOMER		518.26		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974038</i>	310,144.58			
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974035</i>	275,292.70			
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974034</i>	21,397.26			
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974029</i>	2,978.81			
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974037</i>	198,314.30			
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974036</i>	189,663.85			
23/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO		611,000.00		
23/ENE	24/ENE	C07 DEP.CHEQUES DE OTRO BANCO		15,000.00		
23/ENE	23/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974025</i>	16,785.48			
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 001070584 072</i>		1,559.00		
23/ENE	23/ENE	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 001070585 072</i>		2,319.00	1,282,939.97	656,939.97
24/ENE	24/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		10,001.00		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.01			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	1.30			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.21			
24/ENE	24/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		17,116.11		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	419.33			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	67.09			
24/ENE	24/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		10,318.00		
24/ENE	24/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	72.00			
24/ENE	24/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	11.52			
24/ENE	24/ENE	V45 VENTAS CREDITO <i>Ref. 146188163</i>		2,572.67		
24/ENE	24/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	63.03			
24/ENE	24/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	10.08			
24/ENE	24/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
24/ENE	24/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
24/ENE	24/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0053042011</i>		100,000.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
24/ENE	24/ENE	C09 TRASPASO ENTRE CUENTAS		150,000.00		
24/ENE	24/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0058403002</i>	15,000.00			
24/ENE	24/ENE	M97 DEPOSITO CHEQUE BANCOMER		6,944.90		
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974022</i>	767.00			
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974021</i>	3,493.90			
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42285</i>		5,780.50		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42286</i>		4,500.00		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42287</i>		636.00		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42288</i>		23,000.00		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42289</i>		50,000.00		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42290</i>		180,000.00		
24/ENE	24/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42291</i>		128,000.00		
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO <i>Ref. 55228CTO08092</i>		21,953.00		
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973978</i>	1,000.00			
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974030</i>	20,700.00			
24/ENE	25/ENE	C07 DEP.CHEQUES DE OTRO BANCO		46,000.00		
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974048</i>	145,853.54			
24/ENE	24/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974051</i>	1,557,484.80			
24/ENE	24/ENE	W02 DEPOSITO DE TERCERO <i>Ref. 779345CTO02012</i>		192.87		
24/ENE	24/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0015108012</i>	33,800.00			
24/ENE	24/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0015108015</i>		27,211.16	288,400.74	242,400.74
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974016</i>	4,183.99			
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974015</i>	898.51			
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974010</i>	1,587.10			
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974023</i>	15,061.21			
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973981</i>	3,000.00			
25/ENE	25/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		4,847.01		
25/ENE	25/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	118.74			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/ENE	25/ENE	V47 IVA COM. VENTAS CREDITO	19.00			
<i>Ref. 175830914</i>						
25/ENE	25/ENE	V42 VENTAS DEBITO		13,566.05		
<i>Ref. 145830914</i>						
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO	66.37			
<i>Ref. 175830914</i>						
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO	10.62			
<i>Ref. 175830914</i>						
25/ENE	25/ENE	V42 VENTAS DEBITO		2,682.35		
<i>Ref. 146188163</i>						
25/ENE	25/ENE	V43 COMISION VENTAS DEBITO	36.00			
<i>Ref. 176188163</i>						
25/ENE	25/ENE	V44 IVA COM. VENTAS DEBITO	5.76			
<i>Ref. 176188163</i>						
25/ENE	25/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
<i>Ref. 6188163</i>						
25/ENE	25/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
<i>Ref. 6188163</i>						
25/ENE	25/ENE	Z01 LIQUIDACION DEL CONTRATO		65,030.00		
<i>Ref. 9839695176</i>						
25/ENE	25/ENE	Z02 COM. APERTURA CONTRATO	1,763.35			
<i>Ref. 9839695176</i>						
25/ENE	25/ENE	Z03 IVA COMISION APERTURA	282.14			
<i>Ref. 9839695176</i>						
25/ENE	25/ENE	C03 CHEQUE PAGADO NO.	1,336.51			
<i>Ref. 974050</i>						
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER		3,309.00		
<i>Ref. 974050</i>						
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER		60,000.00		
<i>Ref. 974050</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		8,400.00		
<i>Ref. 42325</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		1,570.00		
<i>Ref. 42326</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		13,000.00		
<i>Ref. 42327</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		3,000.00		
<i>Ref. 42328</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		1,745.00		
<i>Ref. 42329</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		23,327.50		
<i>Ref. 42330</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		5,625.00		
<i>Ref. 42331</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
<i>Ref. 42332</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		43,000.00		
<i>Ref. 42333</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		180,000.00		
<i>Ref. 42334</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		70,000.00		
<i>Ref. 42335</i>						
25/ENE	25/ENE	T20 SPEI RECIBIDOSANTANDER O		12,030.86		
<i>Ref. 001030607014</i>						
25/ENE	25/ENE	C02 DEPOSITO EN EFECTIVO		200,000.00		
<i>Ref. 42337</i>						

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OPER	LIQ				OPERACION	LIQUIDACION
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974004</i>	11,000.00			
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974065</i>	10,082.69			
25/ENE	25/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0057720012</i>		270,000.00		
25/ENE	25/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974067</i>	1,111,321.71			
25/ENE	26/ENE	C07 DEP.CHEQUES DE OTRO BANCO		150,000.00		
25/ENE	25/ENE	M97 DEPOSITO CHEQUE BANCOMER		81,000.00		
25/ENE	25/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0090418023</i>	2,585.49			
25/ENE	25/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0092218133</i>		24,202.25	366,375.06	216,375.06
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974055</i>	1,861.35			
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974008</i>	3,396.53			
26/ENE	26/ENE	V45 VENTAS CREDITO <i>Ref. 144079851</i>		14,740.00		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	361.13			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	57.78			
26/ENE	26/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		29,000.00		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	54.00			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	8.64			
26/ENE	26/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	3.25			
26/ENE	26/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.52			
26/ENE	26/ENE	V45 VENTAS CREDITO <i>Ref. 145830914</i>		5,354.00		
26/ENE	26/ENE	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	131.15			
26/ENE	26/ENE	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	20.98			
26/ENE	26/ENE	V42 VENTAS DEBITO <i>Ref. 145830914</i>		10,644.31		
26/ENE	26/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	76.95			
26/ENE	26/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	12.31			
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0030095052</i>		243,415.00		
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974053</i>	2,159.92			
26/ENE	26/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0034703008</i>	125,000.00			
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974045</i>	570.00			

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OPER	LIQ				OPERACION	LIQUIDACION
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973979</i>	104,738.50			
26/ENE	26/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0039795025</i>	1,975.00			
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42368</i>		1,000.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42369</i>		1,912.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42370</i>		2,273.50		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42371</i>		20,000.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42372</i>		10,000.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42373</i>		9,084.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42374</i>		9,218.50		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42375</i>		20,000.00		
26/ENE	26/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0088725012</i>		130,000.00		
26/ENE	26/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0088725015</i>		350,000.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42378</i>		500.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42379</i>		100.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42380</i>		500.00		
26/ENE	26/ENE	C02 DEPOSITO EN EFECTIVO <i>Ref. 42381</i>		2,000.00		
26/ENE	26/ENE	M97 DEPOSITO CHEQUE BANCOMER		286.72		
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974072</i>	645,039.36			
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974074</i>	269,317.88			
26/ENE	26/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974070</i>	7,308.00			
26/ENE	27/ENE	C07 DEP.CHEQUES DE OTRO BANCO		256,000.00		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0059229010</i>		109,200.00		
26/ENE	26/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0088950012</i>		31,000.00	460,509.84	204,509.84
27/ENE	27/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		4,000.00		
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.65			
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA <i>Ref. 4079851</i>	0.10			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
27/ENE	27/ENE	V01 VENTAS TARJETAS BANCARIAS		6,504.00		
		<i>Ref. 145830914</i>				
27/ENE	27/ENE	V02 COMISION TARJETAS	549.55			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V03 IVA COMISION TARJETAS	87.93			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V45 VENTAS CREDITO		6,140.85		
		<i>Ref. 145830914</i>				
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO	150.43			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO	24.07			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V42 VENTAS DEBITO		6,452.03		
		<i>Ref. 145830914</i>				
27/ENE	27/ENE	V43 COMISION VENTAS DEBITO	45.36			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V44 IVA COM. VENTAS DEBITO	7.26			
		<i>Ref. 175830914</i>				
27/ENE	27/ENE	V45 VENTAS CREDITO		937.58		
		<i>Ref. 146188163</i>				
27/ENE	27/ENE	V46 COMISION VENTAS CREDITO	22.97			
		<i>Ref. 176188163</i>				
27/ENE	27/ENE	V47 IVA COM. VENTAS CREDITO	3.68			
		<i>Ref. 176188163</i>				
27/ENE	27/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
		<i>Ref. 6188163</i>				
27/ENE	27/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
		<i>Ref. 6188163</i>				
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	8,390.54			
		<i>Ref. 974054</i>				
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	6,843.00			
		<i>Ref. 974061</i>				
27/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO		70.00		
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BANCOMER		3,615.44		
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BANCOMER		9,876.57		
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	4,808.44			
		<i>Ref. 974057</i>				
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	2,022.13			
		<i>Ref. 974059</i>				
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,984.00		
27/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO		4,646.18		
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		21,750.00		
		<i>Ref. 42417</i>				
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		15,692.00		
		<i>Ref. 42418</i>				
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		799.00		
		<i>Ref. 42419</i>				
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		123.50		
		<i>Ref. 42420</i>				
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
		<i>Ref. 42421</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		7,601.00		
<i>Ref. 42422</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		15,000.00		
<i>Ref. 42423</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		20,000.00		
<i>Ref. 42424</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		47,500.00		
<i>Ref. 42425</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		165,000.00		
<i>Ref. 42426</i>						
27/ENE	27/ENE	N06 PAGO CUENTA DE TERCERO		240,000.00		
<i>Ref. 0085163011</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	2,800.41			
<i>Ref. 974083</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	6,446.37			
<i>Ref. 974084</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		500.00		
<i>Ref. 42430</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		45,000.00		
<i>Ref. 42431</i>						
27/ENE	27/ENE	C02 DEPOSITO EN EFECTIVO		6,500.00		
<i>Ref. 42432</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	4,000.00			
<i>Ref. 974047</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	224,616.30			
<i>Ref. 974078</i>						
27/ENE	27/ENE	N03 TRASPASO CUENTAS PROPIAS	40,000.00			
<i>Ref. 0055103002</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	219,408.55			
<i>Ref. 974082</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	182,833.42			
<i>Ref. 974081</i>						
27/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO		95,000.00		
27/ENE	30/ENE	C07 DEP.CHEQUES DE OTRO BANCO		162,000.00		
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	206.00			
<i>Ref. 974076</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	14,006.52			
<i>Ref. 974075</i>						
27/ENE	27/ENE	C03 CHEQUE PAGADO NO.	6,843.00			
<i>Ref. 974060</i>						
27/ENE	27/ENE	M97 DEPOSITO CHEQUE BANCOMER		122,656.00		
27/ENE	27/ENE	T20 SPEI RECIBIDOSANTANDER 0		8,422.12	756,141.80	482,360.48
<i>Ref. 001247352014</i>						
30/ENE	30/ENE	C03 CHEQUE PAGADO NO.	1,799.69			
<i>Ref. 973936</i>						
30/ENE	27/ENE	P12 PAGO TARJETA DE CREDITO	12,065.14			
<i>Ref. 99017200016187</i>						
30/ENE	30/ENE	V45 VENTAS CREDITO		5,400.00		
<i>Ref. 144079851</i>						
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO	132.30			
<i>Ref. 174079851</i>						
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO	21.17			
<i>Ref. 174079851</i>						

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/ENE	30/ENE	V42 VENTAS DEBITO		14,600.00		
		<i>Ref. 144079851</i>				
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO	18.00			
		<i>Ref. 174079851</i>				
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO	2.88			
		<i>Ref. 174079851</i>				
30/ENE	30/ENE	V40 CUOTA TRANSACCION EXITOSA	1.30			
		<i>Ref. 4079851</i>				
30/ENE	30/ENE	V41 IVA TRANSACCION EXITOSA	0.21			
		<i>Ref. 4079851</i>				
30/ENE	30/ENE	V45 VENTAS CREDITO		8,571.96		
		<i>Ref. 145830914</i>				
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO	209.99			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO	33.60			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V42 VENTAS DEBITO		3,419.98		
		<i>Ref. 145830914</i>				
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO	36.14			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO	5.78			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V01 VENTAS TARJETAS BANCARIAS		7,440.29		
		<i>Ref. 145830914</i>				
30/ENE	30/ENE	V02 COMISION TARJETAS	628.69			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V03 IVA COMISION TARJETAS	100.60			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V45 VENTAS CREDITO		15,032.22		
		<i>Ref. 145830914</i>				
30/ENE	30/ENE	V46 COMISION VENTAS CREDITO	368.26			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V47 IVA COM. VENTAS CREDITO	58.92			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V42 VENTAS DEBITO		14,271.02		
		<i>Ref. 145830914</i>				
30/ENE	30/ENE	V43 COMISION VENTAS DEBITO	18.00			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	V44 IVA COM. VENTAS DEBITO	2.88			
		<i>Ref. 175830914</i>				
30/ENE	30/ENE	T20 SPEI RECIBIDOSANTANDER O		8,664.91		
		<i>Ref. 001049379014</i>				
30/ENE	30/ENE	C03 CHEQUE PAGADO NO.	12,854.68			
		<i>Ref. 974079</i>				
30/ENE	30/ENE	C03 CHEQUE PAGADO NO.	8,290.88			
		<i>Ref. 974077</i>				
30/ENE	30/ENE	Z01 LIQUIDACION DEL CONTRATO		134,880.00		
		<i>Ref. 9853194205</i>				
30/ENE	30/ENE	Z02 COM. APERTURA CONTRATO	3,548.23			
		<i>Ref. 9853194205</i>				
30/ENE	30/ENE	Z03 IVA COMISION APERTURA	567.72			
		<i>Ref. 9853194205</i>				
30/ENE	30/ENE	C03 CHEQUE PAGADO NO.	2,500.00			
		<i>Ref. 974056</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		40,000.00		
		<i>Ref. 42477</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		2,500.00		
		<i>Ref. 42478</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		20,000.00		
		<i>Ref. 42479</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		2,000.00		
		<i>Ref. 42480</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		1,723.00		
		<i>Ref. 42481</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		8,130.00		
		<i>Ref. 42482</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		1,118.00		
		<i>Ref. 42485</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		2,500.00		
		<i>Ref. 42486</i>				
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER		460.10		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO		2,000.00		
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER		1,079.40		
30/ENE	30/ENE	C03 CHEQUE PAGADO NO.	829.40			
		<i>Ref. 974068</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		44.50		
		<i>Ref. 42491</i>				
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER		99,049.89		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		5,000.00		
		<i>Ref. 42493</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		3,000.00		
		<i>Ref. 42494</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		10,000.00		
		<i>Ref. 42495</i>				
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO		6,900.00		
		<i>Ref. 0074994010</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		25,000.00		
		<i>Ref. 42497</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		20,000.00		
		<i>Ref. 42498</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		3,100.00		
		<i>Ref. 42499</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		23,550.00		
		<i>Ref. 42500</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		32,000.00		
		<i>Ref. 42501</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		20,000.00		
		<i>Ref. 42502</i>				
30/ENE	30/ENE	N03 TRASPASO CUENTAS PROPIAS	113,750.00			
		<i>Ref. 0021084022</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		80,000.00		
		<i>Ref. 42504</i>				
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		37,900.00		
		<i>Ref. 42505</i>				
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER		139,900.00		
30/ENE	30/ENE	C02 DEPOSITO EN EFECTIVO		1,000.00		
		<i>Ref. 42507</i>				

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974071</i>	500.00			
30/ENE	30/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0003751002</i>	15,000.00			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974080</i>	7,200.00			
30/ENE	30/ENE	M97 DEPOSITO CHEQUE BANCOMER		28,700.00		
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974089</i>	126,256.78			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974088</i>	343,388.62			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974032</i>	19,195.44			
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO		137,000.00		
30/ENE	30/ENE	C09 TRASPASO ENTRE CUENTAS		41,000.00		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO		312,000.00		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO		5,000.00		
30/ENE	31/ENE	C07 DEP.CHEQUES DE OTRO BANCO		94,000.00		
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974063</i>	6,514.00			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974039</i>	6,453.60			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974041</i>	8,444.04			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974042</i>	2,942.64			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974040</i>	29,601.00			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974069</i>	50,407.87			
30/ENE	30/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974044</i>	21,659.22			
30/ENE	30/ENE	C09 TRASPASO ENTRE CUENTAS		150,000.00		
30/ENE	30/ENE	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 001159554 072</i>		3,833.30		
30/ENE	30/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0085551002</i>		100,000.00		
30/ENE	30/ENE	H11 CREDITO LIQUIDO LINEA <i>Ref. 9800620521</i>	300,000.00			
30/ENE	30/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0089536020</i>		178,200.00	1,510,702.70	960,702.70
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974046</i>	1,966.00			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 973894</i>	13,920.00			
31/ENE	31/ENE	V42 VENTAS DEBITO <i>Ref. 144079851</i>		2,000.00		
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO	2.88			
<i>Ref. 174079851</i>						
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA	0.65			
<i>Ref. 4079851</i>						
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA	0.10			
<i>Ref. 4079851</i>						
31/ENE	31/ENE	V45 VENTAS CREDITO		4,628.01		
<i>Ref. 145830914</i>						
31/ENE	31/ENE	V46 COMISION VENTAS CREDITO	113.37			
<i>Ref. 175830914</i>						
31/ENE	31/ENE	V47 IVA COM. VENTAS CREDITO	18.14			
<i>Ref. 175830914</i>						
31/ENE	31/ENE	V42 VENTAS DEBITO		4,917.25		
<i>Ref. 145830914</i>						
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO	36.00			
<i>Ref. 175830914</i>						
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO	5.76			
<i>Ref. 175830914</i>						
31/ENE	31/ENE	V42 VENTAS DEBITO		1,268.01		
<i>Ref. 146188163</i>						
31/ENE	31/ENE	V43 COMISION VENTAS DEBITO	20.91			
<i>Ref. 176188163</i>						
31/ENE	31/ENE	V44 IVA COM. VENTAS DEBITO	3.35			
<i>Ref. 176188163</i>						
31/ENE	31/ENE	V40 CUOTA TRANSACCION EXITOSA	2.60			
<i>Ref. 6188163</i>						
31/ENE	31/ENE	V41 IVA TRANSACCION EXITOSA	0.42			
<i>Ref. 6188163</i>						
31/ENE	31/ENE	C03 CHEQUE PAGADO NO.	14,733.16			
<i>Ref. 974073</i>						
31/ENE	31/ENE	M97 DEPOSITO CHEQUE BANCOMER		188,000.00		
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		3,863.00		
<i>Ref. 42552</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		8,000.00		
<i>Ref. 42553</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		17,500.00		
<i>Ref. 42554</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		6,377.00		
<i>Ref. 42555</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		350.00		
<i>Ref. 42556</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		1,126.00		
<i>Ref. 42557</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		111,500.00		
<i>Ref. 42558</i>						
31/ENE	31/ENE	N03 TRASPASO CUENTAS PROPIAS	128,640.00			
<i>Ref. 0012179012</i>						
31/ENE	31/ENE	N03 TRASPASO CUENTAS PROPIAS	150,000.00			
<i>Ref. 0012179015</i>						
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO		2,319.00		
<i>Ref. 0071658056</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		325,000.00		
<i>Ref. 4256204450848</i>						
31/ENE	31/ENE	C02 DEPOSITO EN EFECTIVO		6,950.00		
<i>Ref. 42563</i>						

No. de Cuenta	0445084814
No. de Cliente	17770077

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
31/ENE	01/FEB	C07 DEP.CHEQUES DE OTRO BANCO		25,000.00		
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974058</i>	2,300.00			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974101</i>	3,285.40			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974100</i>	316,349.71			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974093</i>	19,014.17			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974090</i>	19,195.44			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974098</i>	801,527.59			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974103</i>	250,000.00			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974104</i>	1,500.00			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974096</i>	7,440.30			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974095</i>	7,440.30			
31/ENE	31/ENE	C03 CHEQUE PAGADO NO. <i>Ref. 974094</i>	12,840.37			
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0072011010</i>		67,500.00		
31/ENE	31/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0037063029</i>	5,000.00			
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0023635031</i>		7,150.00		
31/ENE	31/ENE	T20 SPEI RECIBIDOAFIRME 0 <i>Ref. 001139205 062</i>		145,000.00		
31/ENE	31/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0042802022</i>	7,150.00			
31/ENE	31/ENE	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0042802025</i>		6,000.00		
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0067315016</i>		61,800.00		
31/ENE	31/ENE	W13 COMISION PAGEL <i>Ref. 4200116041</i>	21.20			
31/ENE	31/ENE	W14 IVA COMISION PAGEL <i>Ref. 4200116041</i>	3.39			
31/ENE	31/ENE	N06 PAGO CUENTA DE TERCERO <i>Ref. 0035888011</i>		199,900.00		
31/ENE	31/ENE	H12 CREDITO LIQUIDO LINEA <i>Ref. 9800620521</i>	10,364.87		933,936.89	908,936.89

Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/DIC	02/ENE	DEP.CHEQUES DE OTRO BANCO		1,359.00	0.00	0.00

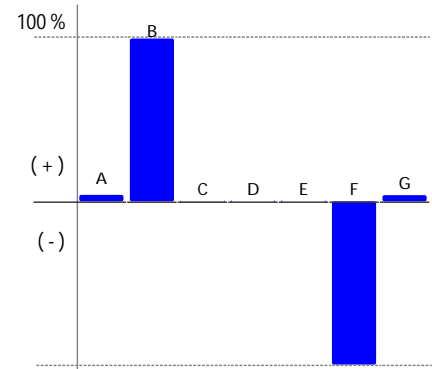
Total de Movimientos

No. de Cuenta	0445084814
No. de Cliente	17770077

TOTAL IMPORTE CARGOS	24,474,091.52	TOTAL MOVIMIENTOS CARGOS	584
TOTAL IMPORTE ABONOS	24,427,467.67	TOTAL MOVIMIENTOS ABONOS	570

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	980,560.74	4.00 %	A
Depósitos / Abonos (+)	24,427,467.67	99.80 %	B
Comisiones (-)	-33,543.97	-0.13 %	C
Intereses a favor (+)	3.32	0.00 %	D
Retiros efectivo (-)	0.00	0.00 %	E
Otros cargos (-)	-24,474,091.52	-100.00 %	F
Saldo Final	933,936.89	3.81 %	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

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



Folio	Certificado
00012680004450848145	00001000000104577838

Año de Aprobación	Número de aprobación
2012	2012

Sello Digital

EsTx8Y1DfFmYx00W90Jh6LDBJF1frY0HBtkxcWJKtist68mu/Nv1n0n3J++RAEY12ldYJbGgRk8MvPScNOM77P/VZcrB8F0J0vZFX67AOPRdPYRfZzNgVrU9G4xr3XoHHLtz6Qgx+U02UHP5gslwzOU65UwiiX2k85aa6D69IE=

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No. de Cuenta	0445084814
No. de Cliente	17770077

Glosario de Abreviaturas

ADMON	ADMINISTRACION	DESC, DESCTO	DESCUENTO	MOV	MOVIMIENTO
ANT	ANTERIOR	DEV, DEVOL	DEVOLUCION	MOVMTOS	MOVIMIENTOS
ANTIC	ANTICIPADA	DIF	DIFERENCIA	MDB	MULTI DEPOSITO BANCOMER
ANUL	ANULACION	DIN	DINERO	OPER	OPERACION
APORT	APORTACION	DISP	DISPOSICION	OPS	OPERACIONES
AUT	AUTOMATICO	DLLS	DOLARES	ORD	ORDEN
BCA	BANCA	DOC	DOCUMENTO	P, PAG	PAGO
BCOS	BANCOS	ELECT	ELECTRONICA	PAT	PATRIMONIAL
BMO	BANCOMER MOVIL	EMP	EMPRESARIAL	REDESC	REDESCUENTO
BONIF	BONIFICACION	EXTEM	EXTEMPORANEA	RFC	REGISTRO FEDERAL DE
COD.	CODIGO DE LEYENDA	EXT	EXTRANJERO		CONTRIBUYENTES
CAJ	CAJERO	FALLEC	FALLECIMIENTO	REF.	REFERENCIA
CANC	CANCELACION	FALT	FALTANTE	RESP	RESPONSABILIDAD
CGO	CARGO	GAR, GTIA	GARANTIA	RET	RETIRO
CW	CASH WINDOWS	GPO	GRUPO	REV	REVERSO
CH,CHQ	CHEQUE	HONOR	HONORARIOS	SBC	SALVO BUEN COBRO
CI	COBRO INMEDIATO	IVA	IMPUESTO AL VALOR AGREGADO	SEG	SEGURO
COMER	COMERCIO	ISR	IMPUESTO SOBRE LA RENTA	SERV	SERVICIO
COM	COMISION	INDEMN	INDEMNIZACION	SOBR	SOBREGIRO
CIE	CONCENTRACION INMEDIATO	INF	INFORMACION	SOC	SOCIEDADES
	EMPRESARIAL	INSP	INSPECCION	TARJ	TARJETA
CONF	CONFIRMACION	INT	INTERESES	TDC	TARJETA DE CREDITO
CONS	CONSULTA	INTS	INTERESES	TDE	TARJETA DE DEBITO EMPRESARIAL
CONV	CONVENIO	INT, INTNAL	INTERNACIONAL	TPV	TERMINAL PUNTO DE VENTA
CORREC	CORRECCION	INV	INVERSION	TIB	TESORERIA INTEGRAL BANCOMER
CRED	CREDITO	LIQ	LIQUIDACION	TRANS	TRANSFERENCIA
CTA	CUENTA	MP	MARCA PROPIA	TRASP	TRASPASO
CED	CUENTA EN DOLARES	MDO	MERCADO	VTAS	VENTAS
DEP	DEPOSITO	MN	MONEDA NACIONAL		

No. de Cuenta	0445084814
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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

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610, o bien, en Avenida Universidad 1200, colonia Xoco, en México Distrito Federal, Código Postal 03339, (sala 30 de atención al público).



Tus Ahorros están Garantizados
www.ipab.org.mx

COMISION NACIONAL PARA LA PROTECCIÓN Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF) En caso de dudas, quejas, reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación, podrá acudir a la CONDUSEF, con domicilio en Insurgentes Sur No. 762, Colonia Del Valle, Delegación Benito Juárez, Código Postal 03100, México, Distrito Federal, correo electrónico webmaster@condusef.gob.mx, teléfono 01 800 999 8080 y 5340 0999, o consultar la página electrónica en Internet www.condusef.gob.mx

***Los Intereses y comisiones de éste periodo aparecerán reflejados en los movimientos de su próximo Estado de Cuenta.**

"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: 012680004450848145 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.