

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

Periodo	DEL 01/10/2012 AL 31/10/2012
Fecha de Corte	31/10/2012
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		479,056.37
Días del Periodo		31
Tasa Bruta Anual	%	0.010
Saldo Promedio Gravable		479,056.37
Intereses A Favor* (+)		4.13
ISR Retenido* (-)		4.13
Comisiones de la Cuenta		
Cheques pagados*	193	2,509
Manejo de Cuenta*		0.00
Anualidad*		0.00
Operaciones*	332	0.00
Total Comisiones		50,104.45
Cargos Objetados	0	0.00
Abonos objetados	0	0.00

Comportamiento		
Saldo de Liquidación Inicial		487,737.60
Saldo de Operación Inicial		672,737.60
Depósitos / Abonos (+)	600	21,197,100.78
Retiros / Cargos (-)	527	21,516,038.79
Saldo de Liquidación Final (+)		343,597.48
Saldo de Operación Final		353,799.59
Saldo Mínimo Requerido		14,999.99

Detalle de Movimientos Realizados

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975752</i>	1,000.00			
01/OCT	01/OCT	LA9 RECAUDACION 3% DE I.D.E.	104,105.00			
01/OCT	01/OCT	C19 INTERESES GANADOS		3.13		
01/OCT	01/OCT	C20 I.S.R. RETENIDO	3.13			
01/OCT	01/OCT	C47 COM CHQ LIBRADOS PAGADOS	2,288.00			

Estimado Cliente,

**Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.
También le informamos que su Contrato ha sido modificado,
el cual puede consultarlo en cualquier sucursal o www.bancomer.com
Con Bancomer, adelante.**

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OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	C48 IVA COM CHEQUES LIBRADOS	366.08			
01/OCT	01/OCT	P12 PAGO TARJETA DE CREDITO <i>Ref. 99017200016187</i>	65,333.38			
01/OCT	01/OCT	F23 REASIGNACION FONDOS INV. <i>Ref. BMERTES E2 00</i>		10,564.39		
01/OCT	01/OCT	F23 REASIGNACION FONDOS INV. <i>Ref. BMERTES E 00</i>	10,500.19			
01/OCT	01/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		8,250.00		
01/OCT	01/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	36.00			
01/OCT	01/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	5.76			
01/OCT	01/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		17,846.76		
01/OCT	01/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	437.23			
01/OCT	01/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	69.96			
01/OCT	01/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		7,740.65		
01/OCT	01/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	50.04			
01/OCT	01/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	8.01			
01/OCT	01/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		17,000.00		
01/OCT	01/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
01/OCT	01/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
01/OCT	01/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		5,631.22		
01/OCT	01/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	137.95			
01/OCT	01/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	22.07			
01/OCT	01/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		16,623.06		
01/OCT	01/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	54.00			
01/OCT	01/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	8.64			
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49987</i>		12,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49988</i>		10,000.00		
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975820</i>	58,000.00			
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975821</i>	11,707.78			
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49991</i>		22,215.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49992</i>		7,459.82		

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OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49993</i>		1,826.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49994</i>		21,355.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49995</i>		650.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49996</i>		5,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49997</i>		2,855.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49998</i>		6,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 49999</i>		15,500.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50000</i>		145,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50001</i>		138,563.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50002</i>		79,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50003</i>		7,514.50		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50004</i>		10,800.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50005</i>		5,000.00		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50006</i>		1,475.00		
01/OCT	02/OCT	C07 DEP.CHEQUES DE OTRO BANCO		12,100.00		
01/OCT	01/OCT	M97 DEPOSITO CHEQUE BANCOMER		3,906.00		
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975808</i>	616.99			
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975809</i>	580.00			
01/OCT	01/OCT	M97 DEPOSITO CHEQUE BANCOMER		6,003.88		
01/OCT	01/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0012350003</i>	100,000.00			
01/OCT	02/OCT	C07 DEP.CHEQUES DE OTRO BANCO		830.00		
01/OCT	01/OCT	T20 SPEI RECIBIDOZURICH 0 <i>Ref. 005938951 627</i>		52,893.21		
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975825</i>	250,000.00			
01/OCT	01/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975824</i>	1,971.97			
01/OCT	01/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 845175CTO02012</i>		62,169.95		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50018</i>		5,075.65		
01/OCT	01/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50019</i>		3,246.27		
01/OCT	01/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0082188009</i>	20,000.00			

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OPER	LIQ				OPERACION	LIQUIDACION
01/OCT	01/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0082188013</i>		10,000.00	777,512.03	764,582.03
02/OCT	02/OCT	T09 TEF RECIBIDO SCOTIABANK 1 <i>Ref. 022075250 044</i>		83,403.74		
02/OCT	02/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 022151712 103</i>		19,275.23		
02/OCT	02/OCT	T20 SPEI RECIBIDOSANTANDER 0 <i>Ref. 005000773 014</i>		9,393.78		
02/OCT	02/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		6,338.80		
02/OCT	02/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	155.29			
02/OCT	02/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	24.85			
02/OCT	02/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>			17,020.15	
02/OCT	02/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	113.41			
02/OCT	02/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	18.15			
02/OCT	02/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		2,199.00		
02/OCT	02/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	53.87			
02/OCT	02/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	8.62			
02/OCT	02/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>			3,700.00	
02/OCT	02/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	36.00			
02/OCT	02/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	5.76			
02/OCT	02/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.95			
02/OCT	02/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.31			
02/OCT	02/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>			135,900.00	
02/OCT	02/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	18.00			
02/OCT	02/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	2.88			
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975827</i>	23,083.16			
02/OCT	02/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9668606854</i>		94,920.00		
02/OCT	02/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9668606854</i>	2,847.60			
02/OCT	02/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9668606854</i>	455.62			
02/OCT	02/OCT	Z04 PRIMA SEGURO DE CONTADO <i>Ref. 9668606854</i>	7,408.11			
02/OCT	02/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0005151005</i>		827.35		
02/OCT	02/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9669751432</i>		92,160.00		

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OPER	LIQ				OPERACION	LIQUIDACION
02/OCT	02/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9669751432</i>	2,959.11			
02/OCT	02/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9669751432</i>	473.46			
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50051</i>		4,383.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50052</i>		254.50		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50053</i>		330.50		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50054</i>		15,000.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50055</i>		2,800.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50056</i>		10,000.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50057</i>		248.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50058</i>		2,300.00		
02/OCT	02/OCT	M97 DEPOSITO CHEQUE BANCOMER		100,200.00		
02/OCT	03/OCT	C07 DEP.CHEQUES DE OTRO BANCO		208.80		
02/OCT	02/OCT	M97 DEPOSITO CHEQUE BANCOMER		445.41		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50062</i>		200.00		
02/OCT	03/OCT	C07 DEP.CHEQUES DE OTRO BANCO		10,000.00		
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975806</i>	16,056.77			
02/OCT	02/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0035194002</i>		112,520.00		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO <i>Ref. REFBNTC00081809</i>		128,595.64		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 155465CTO00602</i>		5,336.99		
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975832</i>	525,365.32			
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975833</i>	469,814.63			
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975829</i>	195,815.32			
02/OCT	02/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975781</i>	5,523.85			
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50072</i>		12,333.34		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50073</i>		10,000.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50074</i>		2,400.00		
02/OCT	02/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50075</i>		2,800.00		
02/OCT	02/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 845399CTO02012</i>		15,494.09		

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OPER	LIQ					OPERACION	LIQUIDACION
02/OCT	03/OCT	T06	TEF ENVIADO HSBC 1 <i>Ref. 022407702 021</i>	48,253.21			
02/OCT	03/OCT	T06	TEF ENVIADO BAJIO 1 <i>Ref. 022407713 030</i>	6,082.32			
02/OCT	03/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 022407724 002</i>	1,524.24			
02/OCT	03/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 022407735 002</i>	1,450.00			
02/OCT	03/OCT	T06	TEF ENVIADO HSBC 1 <i>Ref. 022407746 021</i>	7,058.28			
02/OCT	03/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 022407750 002</i>	20,474.00			
02/OCT	03/OCT	T06	TEF ENVIADO BANORTE 1 <i>Ref. 022407761 072</i>	17,068.66			
02/OCT	03/OCT	T06	TEF ENVIADO BANORTE 1 <i>Ref. 022407772 072</i>	8,150.16			
02/OCT	03/OCT	T06	TEF ENVIADO SANTANDER 1 <i>Ref. 022407783 014</i>	6,287.45			
02/OCT	02/OCT	N06	PAGO CUENTA DE TERCERO <i>Ref. 0039965027</i>		47,904.00	359,813.99	465,953.51
03/OCT	03/OCT	T09	TEF RECIBIDO AMERICAN EXP1 <i>Ref. 022556710 103</i>		409.77		
03/OCT	03/OCT	N15	TRASPASO A TERCERO EN GPO	99,586.73			
03/OCT	03/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975810</i>	2,677.00			
03/OCT	03/OCT	V45	VENTAS CREDITO <i>Ref. 144079851</i>		65,000.00		
03/OCT	03/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 174079851</i>	1,592.49			
03/OCT	03/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	254.80			
03/OCT	03/OCT	V45	VENTAS CREDITO <i>Ref. 145830914</i>		6,114.10		
03/OCT	03/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 175830914</i>	149.78			
03/OCT	03/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	23.96			
03/OCT	03/OCT	V42	VENTAS DEBITO <i>Ref. 145830914</i>		6,007.36		
03/OCT	03/OCT	V43	COMISION VENTAS DEBITO <i>Ref. 175830914</i>	36.00			
03/OCT	03/OCT	V44	IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	5.76			
03/OCT	03/OCT	V45	VENTAS CREDITO <i>Ref. 146188163</i>		40,000.00		
03/OCT	03/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 176188163</i>	980.00			
03/OCT	03/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	156.80			
03/OCT	03/OCT	V40	CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.30			
03/OCT	03/OCT	V41	IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.21			
03/OCT	03/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975834</i>	21,101.61			

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OPER	LIQ				OPERACION	LIQUIDACION
03/OCT	03/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975835</i>	14,733.16			
03/OCT	03/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975696</i>	2,218.75			
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587016</i>		2,404.04		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587019</i>		3,695.49		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587022</i>		2,404.04		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587025</i>		3,695.49		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587028</i>		5,000.00		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587031</i>		562.40		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587034</i>		1,841.64		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587037</i>		5,984.13		
03/OCT	03/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072587040</i>		1,841.64		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50116</i>		8,254.00		
03/OCT	03/OCT	M97 DEPOSITO CHEQUE BANCOMER		21,473.00		
03/OCT	03/OCT	M97 DEPOSITO CHEQUE BANCOMER		2,440.07		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50119</i>		1,609.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50120</i>		11,457.50		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50121</i>		164.77		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50122</i>		385.72		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50123</i>		997.60		
03/OCT	03/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975837</i>	5,469.40			
03/OCT	03/OCT	M97 DEPOSITO CHEQUE BANCOMER		1,000.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50126</i>		10,000.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50127</i>		10,000.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50128</i>		7,330.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50129</i>		43,200.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50130</i>		1,000.00		
03/OCT	03/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005073031 014</i>		2,561.48		
03/OCT	03/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975842</i>	220,156.03			

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OPER	LIQ				OPERACION	LIQUIDACION
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50133</i>		85,000.00		
03/OCT	03/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50134</i>		10,676.00		
03/OCT	03/OCT	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 005103398 072</i>		1,978.99		
03/OCT	03/OCT	T20 SPEI RECIBIDOSANTANDER 0 <i>Ref. 005108261 014</i>		96,777.58	451,936.02	451,936.02
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975838</i>	1,206.40			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975792</i>	4,999.34			
04/OCT	04/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		32,615.00		
04/OCT	04/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	799.06			
04/OCT	04/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	127.85			
04/OCT	04/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		5,000.00		
04/OCT	04/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
04/OCT	04/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
04/OCT	04/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		8,437.56		
04/OCT	04/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	206.71			
04/OCT	04/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	33.07			
04/OCT	04/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		5,518.46		
04/OCT	04/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	45.55			
04/OCT	04/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	7.29			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975826</i>	6,253.00			
04/OCT	04/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0030709002</i>	4,485.34			
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50153</i>		38,000.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50154</i>		5,411.67		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50155</i>		1,000.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50156</i>		294.20		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50157</i>		7,000.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50158</i>		30,000.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50159</i>		45,000.00		
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975798</i>	2,677.03			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50161</i>		7,650.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50162</i>		10,000.00		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50163</i>		612.51		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50164</i>		189.88		
04/OCT	04/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50165</i>		6,115.49		
04/OCT	04/OCT	C09 TRASPASO ENTRE CUENTAS		42,129.10		
04/OCT	04/OCT	T20 SPEI RECIBIDO BANAMEX 0 <i>Ref. 005049331 002</i>		639.00		
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975849</i>	15.71			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975848</i>	1,412.88			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975854</i>	120,298.62			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975855</i>	369,857.45			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975823</i>	886.20			
04/OCT	04/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975853</i>	657.11		183,559.40	183,559.40
05/OCT	05/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 023480231 103</i>		3,378.85		
05/OCT	05/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975651</i>	417.60			
05/OCT	05/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		1,000.00		
05/OCT	05/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	16.50			
05/OCT	05/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.64			
05/OCT	05/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		22,294.77		
05/OCT	05/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	546.20			
05/OCT	05/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	87.39			
05/OCT	05/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		34,107.81		
05/OCT	05/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	96.79			
05/OCT	05/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	15.49			
05/OCT	05/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0033165011</i>		3,000.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50186</i>		10,258.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50187</i>		8,000.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50188</i>		18,244.00		

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OPER	LIQ				OPERACION	LIQUIDACION
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50189</i>		472.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50190</i>		17,436.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50191</i>		21,000.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50192</i>		2,603.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50193</i>		25,000.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50194</i>		205.76		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50195</i>		30,000.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50196</i>		1,650.33		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50197</i>		4,200.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50198</i>		2,199.00		
05/OCT	05/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50199</i>		243.60		
05/OCT	05/OCT	T20 SPEI RECIBIDOSANTANDER 0 <i>Ref. 005088000 014</i>		72,000.00		
05/OCT	05/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 12006CTO05868</i>		4,016.99		
05/OCT	05/OCT	T20 SPEI RECIBIDOZURICH 0 <i>Ref. 005117203 627</i>		4,058.47		
05/OCT	05/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975858</i>	12,122.00			
05/OCT	05/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975861</i>	1,733.55			
05/OCT	05/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975857</i>	116,843.00			
05/OCT	05/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 847545CTO02012</i>		4,375.52		
05/OCT	05/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975856</i>	223,802.33			
05/OCT	08/OCT	C07 DEP.CHEQUES DE OTRO BANCO		216,000.00		
05/OCT	08/OCT	C07 DEP.CHEQUES DE OTRO BANCO		250,000.00		
05/OCT	08/OCT	C07 DEP.CHEQUES DE OTRO BANCO		450,000.00		
05/OCT	05/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0098876008</i>	25,000.00			
05/OCT	05/OCT	P31 CESVI MEXICO C <i>Ref. ME960920 5W6</i>	3,220.24		1,005,399.77	89,399.77
06/OCT	08/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0020464035</i>		181,000.00	1,186,399.77	89,399.77
08/OCT	08/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 023932173 103</i>		2,173.01		
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975716</i>	4,361.60			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975836</i>	4,292.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/OCT	08/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		8,755.40		
08/OCT	08/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	214.48			
08/OCT	08/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	34.32			
08/OCT	08/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		8,705.71		
08/OCT	08/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	92.08			
08/OCT	08/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	14.73			
08/OCT	08/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		2,751.36		
08/OCT	08/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	18.00			
08/OCT	08/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.88			
08/OCT	08/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
08/OCT	08/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
08/OCT	08/OCT	V01 VENTAS TARJETAS BANCARIAS <i>Ref. 145830914</i>		4,259.31		
08/OCT	08/OCT	V02 COMISION TARJETAS <i>Ref. 175830914</i>	393.12			
08/OCT	08/OCT	V03 IVA COMISION TARJETAS <i>Ref. 175830914</i>	62.90			
08/OCT	08/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		9,081.61		
08/OCT	08/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	222.49			
08/OCT	08/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	35.60			
08/OCT	08/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		8,508.49		
08/OCT	08/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	82.70			
08/OCT	08/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	13.23			
08/OCT	08/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		261.28		
08/OCT	08/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	6.40			
08/OCT	08/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	1.02			
08/OCT	08/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
08/OCT	08/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
08/OCT	08/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0000751023</i>		57,349.67		
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975423</i>	55,689.38			
08/OCT	08/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0081430015</i>	20,000.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50245</i>		15,000.00		
08/OCT	09/OCT	C07 DEP.CHEQUES DE OTRO BANCO		5,000.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50247</i>		10,000.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50248</i>		2,500.00		
08/OCT	09/OCT	C07 DEP.CHEQUES DE OTRO BANCO		292.50		
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975840</i>	750.00			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975831</i>	1,324.99			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975839</i>	2,542.65			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975830</i>	6,981.64			
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50254</i>		10,670.50		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50255</i>		232.50		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50256</i>		502.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50257</i>		24,500.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50258</i>		19,640.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50259</i>		35,000.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50260</i>		39,661.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50261</i>		75,000.00		
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975846</i>	7,498.45			
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50263</i>		33,000.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50264</i>		10,707.62		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50265</i>		5,000.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50266</i>		11,387.00		
08/OCT	08/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50267</i>		5,700.00		
08/OCT	08/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005047125 014</i>		1,312.98		
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975822</i>	886.20			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975847</i>	699.00			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975876</i>	228,953.99			
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975875</i>	822,987.62			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
08/OCT	08/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975874</i>	231,856.23			
08/OCT	09/OCT	C07 DEP.CHEQUES DE OTRO BANCO		290,000.00		
08/OCT	09/OCT	C07 DEP.CHEQUES DE OTRO BANCO		133,000.00	626,332.51	198,040.01
09/OCT	09/OCT	T09 TEF RECIBIDO SCOTIABANK 1 <i>Ref. 024275405 044</i>		91,138.67		
09/OCT	09/OCT	T09 TEF RECIBIDO SCOTIABANK 1 <i>Ref. 024275895 044</i>		8,294.46		
09/OCT	09/OCT	T09 TEF RECIBIDO BANORTE 1 <i>Ref. 024322600 072</i>		16,548.79		
09/OCT	09/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 024356734 103</i>		10,655.02		
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975521</i>	6,983.20			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975644</i>	61,128.39			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975662</i>	2,632.84			
09/OCT	09/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		1,500.00		
09/OCT	09/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	24.75			
09/OCT	09/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	3.96			
09/OCT	09/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		8,054.96		
09/OCT	09/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	197.34			
09/OCT	09/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	31.57			
09/OCT	09/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		8,218.99		
09/OCT	09/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	54.00			
09/OCT	09/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	8.64			
09/OCT	09/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		1,075.83		
09/OCT	09/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	26.34			
09/OCT	09/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	4.21			
09/OCT	09/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.30			
09/OCT	09/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.21			
09/OCT	09/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9685816556</i>		296,250.00		
09/OCT	09/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9685816556</i>	9,473.55			
09/OCT	09/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9685816556</i>	1,515.77			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975708</i>	1,352.75			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50301</i>		600.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50302</i>		28,600.00		
09/OCT	09/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0014336013</i>		76,241.60		
09/OCT	09/OCT	M97 DEPOSITO CHEQUE BANCOMER		92,000.00		
09/OCT	10/OCT	C07 DEP.CHEQUES DE OTRO BANCO		1,189.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50306</i>		8,500.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50307</i>		35,000.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50308</i>		1,920.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50309</i>		56,000.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50310</i>		5,853.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50311</i>		9,068.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50312</i>		5,000.00		
09/OCT	09/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50313</i>		5,000.00		
09/OCT	09/OCT	T20 SPEI RECIBIDOBANAMEX 0 <i>Ref. 005036123 002</i>		639.00		
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975860</i>	2,900.00			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975886</i>	653,453.29			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975887</i>	329,941.72			
09/OCT	09/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975881</i>	2,000.00			
09/OCT	09/OCT	M97 DEPOSITO CHEQUE BANCOMER		44,047.79		
09/OCT	10/OCT	T06 TEF ENVIADO HSBC 1 <i>Ref. 024573480 021</i>	2,575.20			
09/OCT	10/OCT	T06 TEF ENVIADO BANORTE 1 <i>Ref. 024573491 072</i>	3,335.96			
09/OCT	10/OCT	T06 TEF ENVIADO SANTANDER 1 <i>Ref. 024573502 014</i>	7,126.73			
09/OCT	10/OCT	T06 TEF ENVIADO BAJIO 1 <i>Ref. 024573513 030</i>	4,012.44			
09/OCT	10/OCT	T06 TEF ENVIADO BANAMEX 1 <i>Ref. 024573524 002</i>	23,722.00			
09/OCT	10/OCT	T06 TEF ENVIADO SANTANDER 1 <i>Ref. 024573535 014</i>	40,000.00			
09/OCT	10/OCT	T06 TEF ENVIADO SANTANDER 1 <i>Ref. 024573546 014</i>	11,000.00		274,221.46	364,804.79
10/OCT	10/OCT	N15 TRASPASO A TERCERO EN GPO	36,501.75			
10/OCT	10/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 024784294 103</i>		657.83		

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OPER	LIQ				OPERACION	LIQUIDACION
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975877</i>	1,420.00			
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975850</i>	5,481.00			
10/OCT	10/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,000.00		
10/OCT	10/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	122.50			
10/OCT	10/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	19.60			
10/OCT	10/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		4,400.13		
10/OCT	10/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	107.79			
10/OCT	10/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	17.25			
10/OCT	10/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		2,948.00		
10/OCT	10/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	28.70			
10/OCT	10/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	4.59			
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975889</i>	40,000.00			
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975852</i>	2,500.00			
10/OCT	10/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0050168002</i>	27,500.00			
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50343</i>		24.97		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50344</i>		298.89		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50345</i>		500.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50346</i>		371.41		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50347</i>		192.18		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50348</i>		681.30		
10/OCT	10/OCT	M97 DEPOSITO CHEQUE BANCOMER		2,160.04		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50350</i>		311.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50351</i>		5,200.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50352</i>		1,793.50		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50353</i>		322,100.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50354</i>		20,000.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50355</i>		200.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50356</i>		5,000.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50357</i>		12,900.00		
10/OCT	10/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50358</i>		1,382.05		
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975871</i>	2,053.51			
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975870</i>	10,411.67			
10/OCT	11/OCT	C07 DEP.CHEQUES DE OTRO BANCO		397,000.00		
10/OCT	11/OCT	C07 DEP.CHEQUES DE OTRO BANCO		96,000.00		
10/OCT	10/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975890</i>	108,976.65			
10/OCT	10/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0083895011</i>		53,665.00		
10/OCT	10/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0088036016</i>	20,000.00			
10/OCT	10/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0078074007</i>		10,000.00		
10/OCT	10/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0028147011</i>		16,190.00		
10/OCT	10/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0028147014</i>	150,000.00		828,052.75	335,052.75
11/OCT	11/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 025204176 103</i>		615.99		
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975879</i>	2,000.00			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975844</i>	8,430.00			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975891</i>	10,000.00			
11/OCT	11/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,000.00		
11/OCT	11/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	122.50			
11/OCT	11/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	19.60			
11/OCT	11/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		6,594.12		
11/OCT	11/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	161.55			
11/OCT	11/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	25.85			
11/OCT	11/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		7,708.31		
11/OCT	11/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	45.55			
11/OCT	11/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	7.29			
11/OCT	11/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		3,299.84		
11/OCT	11/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	80.83			
11/OCT	11/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	12.93			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
11/OCT	11/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.30			
11/OCT	11/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.21			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975869</i>	21,250.00			
11/OCT	11/OCT	T20 SPEI RECIBIDOBANAMEX 0 <i>Ref. 005030743 002</i>		1,278.00		
11/OCT	11/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0095525002</i>	157,000.00			
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50390</i>		5,000.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50391</i>		1,000.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50392</i>		53,700.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50393</i>		90,000.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50394</i>		1,708.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50395</i>		250.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50396</i>		26,153.50		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50397</i>		550.00		
11/OCT	11/OCT	M97 DEPOSITO CHEQUE BANCOMER		1,522.72		
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975883</i>	371.20			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975885</i>	406.00			
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50401</i>		202,000.00		
11/OCT	11/OCT	M97 DEPOSITO CHEQUE BANCOMER		80,000.00		
11/OCT	11/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50403</i>		40,000.00		
11/OCT	11/OCT	T20 SPEI RECIBIDOBANORTE 0 <i>Ref. 005070043 072</i>		699.00		
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975898</i>	152,233.65			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975897</i>	319,029.43			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975900</i>	11,600.00			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975892</i>	4,640.00			
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975851</i>	9,700.00			
11/OCT	12/OCT	C07 DEP.CHEQUES DE OTRO BANCO		12,000.00		
11/OCT	12/OCT	C07 DEP.CHEQUES DE OTRO BANCO		256,000.00		
11/OCT	11/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975896</i>	457,178.42		468,815.92	200,815.92

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OPER	LIQ				OPERACION	LIQUIDACION
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975872</i>	2,320.00			
12/OCT	12/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,200.00		
12/OCT	12/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	127.40			
12/OCT	12/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	20.38			
12/OCT	12/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		28,381.17		
12/OCT	12/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	80.25			
12/OCT	12/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	12.84			
12/OCT	12/OCT	V01 VENTAS TARJETAS BANCARIAS <i>Ref. 145830914</i>		1,329.00		
12/OCT	12/OCT	V02 COMISION TARJETAS <i>Ref. 175830914</i>	122.66			
12/OCT	12/OCT	V03 IVA COMISION TARJETAS <i>Ref. 175830914</i>	19.63			
12/OCT	12/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		15,005.42		
12/OCT	12/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	367.61			
12/OCT	12/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	58.82			
12/OCT	12/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		410.22		
12/OCT	12/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	6.76			
12/OCT	12/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	1.08			
12/OCT	12/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		1,046.32		
12/OCT	12/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	17.26			
12/OCT	12/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.76			
12/OCT	12/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
12/OCT	12/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
12/OCT	12/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9695541034</i>		121,900.00		
12/OCT	12/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9695541034</i>	3,657.00			
12/OCT	12/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9695541034</i>	585.12			
12/OCT	12/OCT	Z04 PRIMA SEGURO DE CONTADO <i>Ref. 9695541034</i>	11,772.12			
12/OCT	15/OCT	C07 DEP.CHEQUES DE OTRO BANCO		80,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50439</i>		50,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50440</i>		30,000.00		

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OPER	LIQ				OPERACION	LIQUIDACION
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50441</i>		5,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50442</i>		500.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50443</i>		19,800.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50444</i>		123,900.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50445</i>		20,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50446</i>		642.09		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50447</i>		5,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50448</i>		685.42		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50449</i>		369.49		
12/OCT	15/OCT	C07 DEP.CHEQUES DE OTRO BANCO		8,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50451</i>		399.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50452</i>		5,000.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50453</i>		2,029.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50454</i>		13,799.00		
12/OCT	12/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50455</i>		109,486.00		
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975863</i>	4,640.00			
12/OCT	12/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0083897021</i>	100,000.00			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975914</i>	2,467.51			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975912</i>	1,733.55			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975911</i>	2,296.99			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975913</i>	155,435.79			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975915</i>	14,021.96			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975916</i>	332,738.83			
12/OCT	12/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975902</i>	348,214.90			
12/OCT	12/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0058739007</i>		100,000.00		
12/OCT	12/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0049627002</i>	15,000.00			
12/OCT	12/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0032635011</i>		6,500.00	227,476.08	139,476.08
15/OCT	15/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,000.00		

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OPER	LIQ				OPERACION	LIQUIDACION
15/OCT	15/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	122.50			
15/OCT	15/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	19.60			
15/OCT	15/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		11,410.67		
15/OCT	15/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	279.55			
15/OCT	15/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	44.73			
15/OCT	15/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		2,933.14		
15/OCT	15/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	28.46			
15/OCT	15/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	4.55			
15/OCT	15/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		3,700.68		
15/OCT	15/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	90.65			
15/OCT	15/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	14.50			
15/OCT	15/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		7,293.99		
15/OCT	15/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	79.97			
15/OCT	15/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	12.80			
15/OCT	15/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		2,599.29		
15/OCT	15/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	63.68			
15/OCT	15/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	10.19			
15/OCT	15/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
15/OCT	15/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
15/OCT	15/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005125031 014</i>		11,509.66		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492002</i>		21,100.84		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492005</i>		1,378.96		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492008</i>		21,804.39		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492011</i>		8,057.51		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492014</i>		10,400.00		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492017</i>		15,647.12		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0066492020</i>		477.00		
15/OCT	15/OCT	C09 TRASPASO ENTRE CUENTAS		70,000.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
15/OCT	15/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0040902010</i>		390,000.00		
15/OCT	15/OCT	C13 DEVOLUCION DE CHEQUE	80,000.00			
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50499</i>		35,000.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50500</i>		35,500.00		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0092312005</i>	50,000.00			
15/OCT	15/OCT	M97 DEPOSITO CHEQUE BANCOMER		6,254.40		
15/OCT	15/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0092312008</i>		9,680.04		
15/OCT	15/OCT	M97 DEPOSITO CHEQUE BANCOMER		9,514.37		
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975905</i>	2,299.20			
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975884</i>	3,172.15			
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975882</i>	3,064.00			
15/OCT	15/OCT	M97 DEPOSITO CHEQUE BANCOMER		5,000.00		
15/OCT	16/OCT	C07 DEP.CHEQUES DE OTRO BANCO		10,000.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50510</i>		4,598.50		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50511</i>		701.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50512</i>		770.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50513</i>		3,033.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50514</i>		5,565.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50515</i>		2,000.00		
15/OCT	15/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0023383012</i>		157,600.00		
15/OCT	16/OCT	C07 DEP.CHEQUES DE OTRO BANCO		266,000.00		
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975923</i>	198,681.17			
15/OCT	16/OCT	C07 DEP.CHEQUES DE OTRO BANCO		1,160.00		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50520</i>		9,288.08		
15/OCT	15/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50521</i>		5,000.00		
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975907</i>	2,299.20			
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975921</i>	3,049.20			
15/OCT	15/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975910</i>	2,320.00		1,031,796.87	754,636.87

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OPER	LIQ				OPERACION	LIQUIDACION
16/OCT	16/OCT	T09 TEF RECIBIDO SCOTIABANK 1 <i>Ref. 026758843 044</i>		18,135.74		
16/OCT	16/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 026854150 103</i>		4,559.02		
16/OCT	16/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		2,000.00		
16/OCT	16/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	49.00			
16/OCT	16/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	7.84			
16/OCT	16/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		5,000.00		
16/OCT	16/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
16/OCT	16/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
16/OCT	16/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		3,267.00		
16/OCT	16/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	80.03			
16/OCT	16/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	12.80			
16/OCT	16/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		82,931.86		
16/OCT	16/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	69.50			
16/OCT	16/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	11.12			
16/OCT	16/OCT	F01 COMPRA FONDOS INVERSION <i>Ref. BMERTES E 00</i>	499,986.01			
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50540</i>		1,000.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50541</i>		56,441.00		
16/OCT	16/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975903</i>	4,028.70			
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50543</i>		10,000.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50544</i>		20,000.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50545</i>		3,000.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50546</i>		1,548.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50547</i>		2,701.00		
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50548</i>		9,500.00		
16/OCT	16/OCT	W02 DEPOSITO DE TERCERO <i>Ref. REFBNTC00092231</i>		6,099.00		
16/OCT	16/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975919</i>	4,239.00			
16/OCT	16/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50551</i>		38,000.00		
16/OCT	16/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 851873CTO02012</i>		4,285.57		

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OPER	LIQ	COD.	DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
16/OCT	16/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975917</i>	886.20			
16/OCT	17/OCT	C07	DEP.CHEQUES DE OTRO BANCO		294,000.00		
16/OCT	17/OCT	C07	DEP.CHEQUES DE OTRO BANCO		418,000.00		
16/OCT	16/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975927</i>	74,600.00			
16/OCT	16/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975926</i>	318,797.46			
16/OCT	17/OCT	T06	TEF ENVIADO SANTANDER 1 <i>Ref. 027089836 014</i>	2,964.80			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089840 002</i>	20,996.00			
16/OCT	17/OCT	T06	TEF ENVIADO HSBC 1 <i>Ref. 027089851 021</i>	2,575.20			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089862 002</i>	7,238.21			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089873 002</i>	3,480.00			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089884 002</i>	27,104.00			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089895 002</i>	1,000.00			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089906 002</i>	1,800.00			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089910 002</i>	1,450.00			
16/OCT	17/OCT	T06	TEF ENVIADO BANORTE 1 <i>Ref. 027089921 072</i>	13,288.94			
16/OCT	17/OCT	T06	TEF ENVIADO BAJIO 1 <i>Ref. 027089932 030</i>	6,187.49			
16/OCT	17/OCT	T06	TEF ENVIADO BANORTE 1 <i>Ref. 027089943 072</i>	15,884.89			
16/OCT	17/OCT	T06	TEF ENVIADO BANAMEX 1 <i>Ref. 027089954 002</i>	41,000.00			
16/OCT	17/OCT	T06	TEF ENVIADO BAJIO 1 <i>Ref. 027089965 030</i>	39,673.74		924,833.25	397,476.52
17/OCT	17/OCT	N15	TRASPASO A TERCERO EN GPO	22,829.79			
17/OCT	17/OCT	T09	TEF RECIBIDO AMERICAN EXP1 <i>Ref. 027244072 103</i>		935.63		
17/OCT	17/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975924</i>	5,509.08			
17/OCT	17/OCT	V45	VENTAS CREDITO <i>Ref. 145830914</i>		18,165.75		
17/OCT	17/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 175830914</i>	445.02			
17/OCT	17/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	71.20			
17/OCT	17/OCT	V42	VENTAS DEBITO <i>Ref. 145830914</i>		6,990.92		
17/OCT	17/OCT	V43	COMISION VENTAS DEBITO <i>Ref. 175830914</i>	80.22			
17/OCT	17/OCT	V44	IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	12.84			

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OPER	LIQ				OPERACION	LIQUIDACION
17/OCT	17/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0065753012</i>		5,000.00		
17/OCT	17/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0065753025</i>		139,500.00		
17/OCT	17/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0045383002</i>	40,000.00			
17/OCT	17/OCT	C09 TRASPASO ENTRE CUENTAS		80,000.00		
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975928</i>	3,800.00			
17/OCT	17/OCT	T20 SPEI RECIBIDOBAJIO 0 <i>Ref. 005018277 030</i>		50,000.00		
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975922</i>	111,742.00			
17/OCT	18/OCT	C07 DEP.CHEQUES DE OTRO BANCO		500.00		
17/OCT	18/OCT	C07 DEP.CHEQUES DE OTRO BANCO		650.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50590</i>		2,421.00		
17/OCT	17/OCT	M97 DEPOSITO CHEQUE BANCOMER		3,510.00		
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975901</i>	936.00			
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50593</i>		7,574.00		
17/OCT	17/OCT	M97 DEPOSITO CHEQUE BANCOMER		4,400.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50595</i>		750.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50596</i>		2,750.00		
17/OCT	17/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0077382002</i>	20,000.00			
17/OCT	17/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9696776663</i>		197,350.00		
17/OCT	17/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9696776663</i>	4,186.23			
17/OCT	17/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9696776663</i>	669.80			
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50601</i>		1,798.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50602</i>		7,349.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50603</i>		96,500.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50604</i>		2,010.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50605</i>		1,500.00		
17/OCT	17/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0028199002</i>	25,000.00			
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50607</i>		1,160.00		
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975931</i>	300,081.46			

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OPER	LIQ				OPERACION	LIQUIDACION
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975930</i>	250,602.74			
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975932</i>	3,969.97			
17/OCT	17/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975933</i>	42,463.27			
17/OCT	18/OCT	C07 DEP.CHEQUES DE OTRO BANCO		152,000.00		
17/OCT	17/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50613</i>		29,000.00		
17/OCT	17/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0046151027</i>		60,000.00		
17/OCT	17/OCT	P14 RECAUDACION DE IMPUE G <i>Ref. UIA:0038731</i>	35,700.00		928,547.93	775,397.93
18/OCT	18/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		17,032.57		
18/OCT	18/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	417.28			
18/OCT	18/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	66.76			
18/OCT	18/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		9,024.76		
18/OCT	18/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	64.21			
18/OCT	18/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	10.27			
18/OCT	18/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>		5,589.01		
18/OCT	18/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	136.93			
18/OCT	18/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	21.91			
18/OCT	18/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		1,388.32		
18/OCT	18/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	18.00			
18/OCT	18/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.88			
18/OCT	18/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.95			
18/OCT	18/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.31			
18/OCT	18/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0082650025</i>	20,000.00			
18/OCT	18/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0082650035</i>	100,000.00			
18/OCT	18/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0076274006</i>		50,000.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50633</i>		5,000.00		
18/OCT	18/OCT	M97 DEPOSITO CHEQUE BANCOMER		4,702.01		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50635</i>		167,500.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50636</i>		1,106.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50637</i>		47,500.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50638</i>		3,245.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50639</i>		2,500.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50640</i>		5,000.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50641</i>		5,745.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50642</i>		27,715.00		
18/OCT	18/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50643</i>		37,700.00		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 884565CTO01736</i>		15,306.15		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 884566CTO01736</i>		20,614.80		
18/OCT	18/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 884567CTO01736</i>		17,673.45		
18/OCT	18/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975937</i>	118,088.45			
18/OCT	18/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975940</i>	2,999.99			
18/OCT	18/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975939</i>	287,362.00			
18/OCT	18/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975938</i>	131,260.55			
18/OCT	18/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975936</i>	146,744.52		565,693.99	565,693.99
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975828</i>	15,586.51			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975894</i>	4,841.84			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975703</i>	2,552.00			
19/OCT	19/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		13,723.15		
19/OCT	19/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	336.21			
19/OCT	19/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	53.79			
19/OCT	19/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		26,470.17		
19/OCT	19/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	648.48			
19/OCT	19/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	103.76			
19/OCT	19/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		11,272.26		
19/OCT	19/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	58.73			
19/OCT	19/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	9.40			
19/OCT	19/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		267.54		

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OPER	LIQ				OPERACION	LIQUIDACION
19/OCT	19/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	4.41			
19/OCT	19/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	0.71			
19/OCT	19/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
19/OCT	19/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
19/OCT	19/OCT	T20 SPEI RECIBIDOBANXICO 0 <i>Ref. 005010800 001</i>		13,150.33		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072405002</i>		18,208.40		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072405005</i>		18,208.40		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072405008</i>		18,208.40		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072405011</i>		18,208.40		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0072405014</i>		18,208.40		
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975867</i>	8,700.00			
19/OCT	19/OCT	E02 ORDEN DE PAGO EXTRANJERO <i>Ref. 7984745.0828.01</i>	126,796.34			
19/OCT	19/OCT	E03 COMISION ORDEN DE PAGO <i>Ref. 7984745.0828.01</i>	475.27			
19/OCT	19/OCT	E05 IVA COMISION ORDEN PAGO <i>Ref. 7984745.0828.01</i>	76.04			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975904</i>	639.00			
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50680</i>		5,000.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50681</i>		16,250.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50682</i>		215.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50683</i>		775.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50684</i>		46,716.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50685</i>		48,169.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50686</i>		35,892.00		
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975925</i>	1,392.00			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975929</i>	996.00			
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50689</i>		2,000.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50690</i>		4,700.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50691</i>		10,000.00		
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50692</i>		5,000.00		

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OPER	LIQ				OPERACION	LIQUIDACION
19/OCT	19/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50693</i>		3,830.19		
19/OCT	19/OCT	M97 DEPOSITO CHEQUE BANCOMER		44,800.00		
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975935</i>	60,000.00			
19/OCT	19/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0076860011</i>		188,000.00		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0060442012</i>	100,000.00			
19/OCT	19/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0089589024</i>		88,810.27		
19/OCT	19/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0077174015</i>		184,600.00		
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975943</i>	296,259.44			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975944</i>	103,857.56			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975945</i>	1,733.55			
19/OCT	19/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975941</i>	242.21			
19/OCT	19/OCT	M97 DEPOSITO CHEQUE BANCOMER		311,560.99		
19/OCT	19/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0043553002</i>	25,000.00		967,573.89	967,573.89
22/OCT	22/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975893</i>	2,828.08			
22/OCT	22/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		13,658.82		
22/OCT	22/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	334.64			
22/OCT	22/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	53.54			
22/OCT	22/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		14,944.07		
22/OCT	22/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	366.09			
22/OCT	22/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	58.57			
22/OCT	22/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		5,829.16		
22/OCT	22/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	63.72			
22/OCT	22/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	10.20			
22/OCT	22/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005007976 014</i>		5,074.06		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50717</i>		20,000.00		
22/OCT	22/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975947</i>	52,904.00			
22/OCT	22/OCT	T20 SPEI RECIBIDOBANAMEX O <i>Ref. 005037572 002</i>		913.04		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50720</i>		50,050.00		

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OPER	LIQ				OPERACION	LIQUIDACION
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50721</i>		5,200.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50722</i>		900.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50723</i>		574.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50724</i>		5,000.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50725</i>		17,011.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50726</i>		5,000.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50727</i>		800.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50728</i>		338.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50729</i>		10,212.00		
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50730</i>		21,000.00		
22/OCT	22/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005060037 014</i>		219,202.00		
22/OCT	22/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0099426013</i>		70,000.00		
22/OCT	22/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975946</i>	2,900.00			
22/OCT	23/OCT	C07 DEP.CHEQUES DE OTRO BANCO		239,000.00		
22/OCT	22/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975951</i>	235,586.61			
22/OCT	22/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975952</i>	427,227.46			
22/OCT	22/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50737</i>		156,900.00		
22/OCT	22/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0053863013</i>		8,150.00	1,114,997.13	875,997.13
23/OCT	23/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0054339016</i>		175,645.00		
23/OCT	23/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 028941745 103</i>		3,438.60		
23/OCT	23/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		1,000.00		
23/OCT	23/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	24.50			
23/OCT	23/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	3.92			
23/OCT	23/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		3,649.34		
23/OCT	23/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	89.39			
23/OCT	23/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	14.30			
23/OCT	23/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		11,714.20		
23/OCT	23/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	146.05			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/OCT	23/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	23.37			
23/OCT	23/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0044596010</i>		118,320.26		
23/OCT	23/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0064636002</i>	100,000.00			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975909</i>	2,218.75			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975908</i>	2,218.75			
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50754</i>		171.22		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50755</i>		800.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50756</i>		6,649.44		
23/OCT	23/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0012783005</i>		120,000.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50758</i>		2,227.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50759</i>		20,000.00		
23/OCT	23/OCT	Z01 LIQUIDACION DEL CONTRATO <i>Ref. 9602643091</i>		73,700.00		
23/OCT	23/OCT	Z02 COM. APERTURA CONTRATO <i>Ref. 9602643091</i>	2,458.24			
23/OCT	23/OCT	Z03 IVA COMISION APERTURA <i>Ref. 9602643091</i>	393.32			
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50763</i>		522.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50764</i>		4,100.00		
23/OCT	24/OCT	C07 DEP.CHEQUES DE OTRO BANCO		5,000.00		
23/OCT	24/OCT	C07 DEP.CHEQUES DE OTRO BANCO		1,600.00		
23/OCT	23/OCT	M97 DEPOSITO CHEQUE BANCOMER		3,004.45		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50768</i>		160,000.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50769</i>		139,000.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50772</i>		5,000.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50773</i>		5,000.00		
23/OCT	23/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50774</i>		15,000.00		
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975962</i>	17,329.01			
23/OCT	24/OCT	C07 DEP.CHEQUES DE OTRO BANCO		13,557.15		
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975963</i>	19,195.44			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975961</i>	1,312.98			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975968</i>	3,000.00			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975966</i>	71,000.00			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975965</i>	198,681.17			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975967</i>	306,688.30			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975974</i>	295.00			
23/OCT	23/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975964</i>	151,181.61			
23/OCT	23/OCT	L34 CORRECCION DE CREDITO <i>Ref. FINANZIA</i>	192,493.97			
23/OCT	24/OCT	T06 TEF ENVIADO HSBC 1 <i>Ref. 029129006 021</i>	2,544.01			
23/OCT	24/OCT	T06 TEF ENVIADO BANORTE 1 <i>Ref. 029129010 072</i>	580.00			
23/OCT	24/OCT	T06 TEF ENVIADO IXE 1 <i>Ref. 029129021 032</i>	38,504.34			
23/OCT	24/OCT	T06 TEF ENVIADO BANORTE 1 <i>Ref. 029129032 072</i>	17,445.77			
23/OCT	24/OCT	T06 TEF ENVIADO BANAMEX 1 <i>Ref. 029129043 002</i>	26,000.00			
23/OCT	24/OCT	T06 TEF ENVIADO HSBC 1 <i>Ref. 029129054 021</i>	3,226.97		847,026.63	915,170.57
24/OCT	24/OCT	N15 TRASPASO A TERCERO EN GPO	23,070.86			
24/OCT	24/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 029368992 103</i>		1,280.36		
24/OCT	24/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>			77,852.00	
24/OCT	24/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	1,907.37			
24/OCT	24/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	305.18			
24/OCT	24/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>			4,600.03	
24/OCT	24/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	112.67			
24/OCT	24/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	18.03			
24/OCT	24/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>			56,256.42	
24/OCT	24/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	64.21			
24/OCT	24/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	10.27			
24/OCT	24/OCT	V45 VENTAS CREDITO <i>Ref. 146188163</i>			1,013.11	
24/OCT	24/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 176188163</i>	24.82			
24/OCT	24/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 176188163</i>	3.97			
24/OCT	24/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			

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OPER	LIQ				OPERACION	LIQUIDACION
24/OCT	24/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
24/OCT	24/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0049762002</i>	20,000.00			
24/OCT	24/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0060914012</i>		94,500.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50812</i>		67,048.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50813</i>		11,000.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50814</i>		4,000.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50815</i>		2,000.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50816</i>		6,132.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50817</i>		405.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50818</i>		50.00		
24/OCT	24/OCT	M97 DEPOSITO CHEQUE BANCOMER		1,100.00		
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975971</i>	1,100.00			
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50821</i>		3,791.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50822</i>		8,499.70		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50823</i>		1,319.91		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50824</i>		1,539.00		
24/OCT	24/OCT	C13 DEVOLUCION DE CHEQUE	13,557.15			
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50826</i>		68,000.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50827</i>		1,000.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50828</i>		500.00		
24/OCT	24/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50829</i>		3,000.00		
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975948</i>	1,160.00			
24/OCT	24/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0063112045</i>		16,027.79		
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975973</i>	1,947.00			
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975949</i>	1,160.00			
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975954</i>	1,832.21			
24/OCT	24/OCT	M97 DEPOSITO CHEQUE BANCOMER		15,833.36		
24/OCT	25/OCT	C07 DEP.CHEQUES DE OTRO BANCO		421,000.00		

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OPER	LIQ				OPERACION	LIQUIDACION
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975978</i>	558.85			
24/OCT	24/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975979</i>	263,023.83			
24/OCT	24/OCT	P31 ALLY CREDIT SA DE CV SOFOG <i>Ref. ME951215A8A</i>	7,979.16			
24/OCT	24/OCT	P31 ALLY CREDIT SA DE CV SOFOG <i>Ref. ME951215A8A</i>	6,246.67			
24/OCT	24/OCT	P31 ALLY CREDIT SA DE CV SOFOG <i>Ref. ME951215A8A</i>	6,858.28		1,363,833.03	942,833.03
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975950</i>	18,000.00			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975958</i>	1,386.20			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975878</i>	150,000.00			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975868</i>	3,839.33			
25/OCT	25/OCT	T09 TEF RECIBIDO AMERICAN EXP1 <i>Ref. 029757805 103</i>		1,394.26		
25/OCT	25/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		20,000.00		
25/OCT	25/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	490.00			
25/OCT	25/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	78.40			
25/OCT	25/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		7,418.57		
25/OCT	25/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	181.74			
25/OCT	25/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	29.08			
25/OCT	25/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		5,910.15		
25/OCT	25/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	47.53			
25/OCT	25/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	7.60			
25/OCT	25/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005152366 014</i>		6,151.99		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO		50,001.69		
25/OCT	25/OCT	M97 DEPOSITO CHEQUE BANCOMER <i>Ref. 50857</i>		13,500.00		
25/OCT	25/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0089945036</i>	125,000.00			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975980</i>	7,400.00			
25/OCT	25/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0052625002</i>	101,000.00			
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50862</i>		727.87		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50863</i>		1,539.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50864</i>		367.02		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50865</i>		5,000.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50866</i>		20,000.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50867</i>		23,920.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50868</i>		2,006.24		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50869</i>		7,809.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50870</i>		137,376.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50871</i>		5,000.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50872</i>		5,000.00		
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975953</i>	10,707.61			
25/OCT	25/OCT	M97 DEPOSITO CHEQUE BANCOMER		2,000.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50875</i>		2,401.50		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50876</i>		820.00		
25/OCT	25/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50877</i>		1,000.00		
25/OCT	25/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0030615013</i>	100,000.00			
25/OCT	25/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 887333CTO01736</i>		36,454.17		
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975983</i>	196,898.37			
25/OCT	26/OCT	C07 DEP.CHEQUES DE OTRO BANCO		25,000.00		
25/OCT	26/OCT	C07 DEP.CHEQUES DE OTRO BANCO		64,000.00		
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975984</i>	150,353.24			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975985</i>	551,753.19			
25/OCT	25/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975982</i>	55,689.38			
25/OCT	25/OCT	M97 DEPOSITO CHEQUE BANCOMER		230,000.00		
25/OCT	25/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0048913008</i>		100,000.00		
25/OCT	25/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0048913011</i>		50,000.00	715,768.82	626,768.82
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975957</i>	1,395.00			
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975969</i>	1,194.00			
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975895</i>	1,199.00			
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975970</i>	2,410.02			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
26/OCT	26/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		10,000.00		
26/OCT	26/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	245.00			
26/OCT	26/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	39.20			
26/OCT	26/OCT	V01 VENTAS TARJETAS BANCARIAS <i>Ref. 145830914</i>		1,800.01		
26/OCT	26/OCT	V02 COMISION TARJETAS <i>Ref. 175830914</i>	166.14			
26/OCT	26/OCT	V03 IVA COMISION TARJETAS <i>Ref. 175830914</i>	26.59			
26/OCT	26/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		18,295.76		
26/OCT	26/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	448.22			
26/OCT	26/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	71.72			
26/OCT	26/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		3,240.78		
26/OCT	26/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	30.22			
26/OCT	26/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	4.84			
26/OCT	26/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		960.52		
26/OCT	26/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	15.84			
26/OCT	26/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.53			
26/OCT	26/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
26/OCT	26/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975981</i>	11,559.96			
26/OCT	26/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0072323013</i>		430.00		
26/OCT	26/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975988</i>	2,750.00			
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50913</i>		33.70		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50914</i>		1,500.00		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50915</i>		331.00		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50916</i>		10,290.00		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50917</i>		11,500.00		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50918</i>		54.50		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50919</i>		67.00		
26/OCT	26/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50920</i>		312.00		

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OPER	LIQ	COD.	DESCRIPCION	CARGOS	ABONOS	OPERACION	LIQUIDACION
26/OCT	29/OCT	C07	DEP.CHEQUES DE OTRO BANCO		2,425.00		
26/OCT	26/OCT	C02	DEPOSITO EN EFECTIVO <i>Ref. 50922</i>		19,900.00		
26/OCT	26/OCT	N03	TRASPASO CUENTAS PROPIAS <i>Ref. 0089650018</i>		50,000.00		
26/OCT	26/OCT	M97	DEPOSITO CHEQUE BANCOMER		9,426.07		
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975989</i>	48,945.83			
26/OCT	26/OCT	C09	TRASPASO ENTRE CUENTAS		65,000.00		
26/OCT	29/OCT	C07	DEP.CHEQUES DE OTRO BANCO		188,000.00		
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975991</i>	279,339.77			
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975990</i>	131,561.61			
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975995</i>	146,555.35			
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975993</i>	1,733.55			
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975994</i>	174,832.06			
26/OCT	26/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975918</i>	1,306.00			
26/OCT	26/OCT	T20	SPEI RECIBIDOSANTANDER O <i>Ref. 005137314 014</i>		2,583.63		
26/OCT	26/OCT	N03	TRASPASO CUENTAS PROPIAS <i>Ref. 0002115008</i>	50,000.00			
26/OCT	26/OCT	N03	TRASPASO CUENTAS PROPIAS <i>Ref. 0088194005</i>	10,000.00		246,085.59	55,660.59
27/OCT	29/OCT	N06	PAGO CUENTA DE TERCERO <i>Ref. 0006460020</i>		35,000.00	281,085.59	55,660.59
29/OCT	29/OCT	C03	CHEQUE PAGADO NO. <i>Ref. 975956</i>	477.04			
29/OCT	29/OCT	T09	TEF RECIBIDO AMERICAN EXP1 <i>Ref. 030771825 103</i>		2,533.11		
29/OCT	29/OCT	V45	VENTAS CREDITO <i>Ref. 144079851</i>		11,665.00		
29/OCT	29/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 174079851</i>	285.79			
29/OCT	29/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	45.73			
29/OCT	29/OCT	V42	VENTAS DEBITO <i>Ref. 144079851</i>		43,100.00		
29/OCT	29/OCT	V43	COMISION VENTAS DEBITO <i>Ref. 174079851</i>	54.00			
29/OCT	29/OCT	V44	IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	8.64			
29/OCT	29/OCT	V45	VENTAS CREDITO <i>Ref. 145830914</i>		10,158.09		
29/OCT	29/OCT	V46	COMISION VENTAS CREDITO <i>Ref. 175830914</i>	248.86			
29/OCT	29/OCT	V47	IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	39.82			

No. de Cuenta	0445084814
No. de Cliente	17770077

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/OCT	29/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		6,250.85		
29/OCT	29/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	43.78			
29/OCT	29/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	7.00			
29/OCT	29/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		8,330.76		
29/OCT	29/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	204.07			
29/OCT	29/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	32.65			
29/OCT	29/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		17,881.59		
29/OCT	29/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	106.02			
29/OCT	29/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	16.96			
29/OCT	29/OCT	T20 SPEI RECIBIDOSCOTIABANK 0 <i>Ref. 005064064 044</i>		648.99		
29/OCT	29/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0016141002</i>		250,000.00		
29/OCT	29/OCT	M97 DEPOSITO CHEQUE BANCOMER		173,365.79		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50961</i>		59,329.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50962</i>		39,590.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50963</i>		23,500.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50964</i>		4,000.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50965</i>		141,500.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50966</i>		238,000.00		
29/OCT	29/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976001</i>	422,111.60			
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50968</i>		65,000.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50969</i>		60,000.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50970</i>		23,295.50		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50971</i>		19,705.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50972</i>		15,000.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50973</i>		900.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50974</i>		1,200.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50975</i>		868.50		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50976</i>		698.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50977</i>		1,000.00		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50978</i>		5,000.00		
29/OCT	29/OCT	M97 DEPOSITO CHEQUE BANCOMER		2,010.44		
29/OCT	29/OCT	M97 DEPOSITO CHEQUE BANCOMER		1,329.00		
29/OCT	29/OCT	M97 DEPOSITO CHEQUE BANCOMER		194,000.00		
29/OCT	29/OCT	M97 DEPOSITO CHEQUE BANCOMER		14,636.56		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50983</i>		1,285.31		
29/OCT	29/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 50984</i>		1,379.80		
29/OCT	29/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975997</i>	390,000.00			
29/OCT	30/OCT	C07 DEP.CHEQUES DE OTRO BANCO		410,000.00		
29/OCT	29/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976004</i>	244,205.20			
29/OCT	29/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976005</i>	150,802.07			
29/OCT	29/OCT	W02 DEPOSITO DE TERCERO <i>Ref. 925398CTO02012</i>		173,920.23	1,093,477.88	635,312.93
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975976</i>	1,197.12			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975986</i>	1,194.00			
30/OCT	29/OCT	P12 PAGO TARJETA DE CREDITO <i>Ref. 99017200016187</i>	48,164.95			
30/OCT	30/OCT	T09 TEF RECIBIDO SCOTIABANK 1 <i>Ref. 031253473 044</i>		85,612.86		
30/OCT	30/OCT	V45 VENTAS CREDITO <i>Ref. 144079851</i>		5,000.00		
30/OCT	30/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 174079851</i>	122.50			
30/OCT	30/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 174079851</i>	19.60			
30/OCT	30/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		7,850.11		
30/OCT	30/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	192.32			
30/OCT	30/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	30.77			
30/OCT	30/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>			15,645.26	
30/OCT	30/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	103.13			
30/OCT	30/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	16.50			
30/OCT	30/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>			1,499.00	
30/OCT	30/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	18.00			

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/OCT	30/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	2.88			
30/OCT	30/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.65			
30/OCT	30/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.10			
30/OCT	30/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0051386002</i>	250,000.00			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976000</i>	1,944.38			
30/OCT	30/OCT	M97 DEPOSITO CHEQUE BANCOMER		6,016.09		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51011</i>		6,859.00		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51012</i>		350.00		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51013</i>		13,557.00		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51014</i>		900.00		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51015</i>		832.00		
30/OCT	30/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51016</i>		10,000.00		
30/OCT	30/OCT	M97 DEPOSITO CHEQUE BANCOMER		350.00		
30/OCT	31/OCT	C07 DEP.CHEQUES DE OTRO BANCO		20,000.00		
30/OCT	31/OCT	C07 DEP.CHEQUES DE OTRO BANCO		77,044.42		
30/OCT	30/OCT	C09 TRASPASO ENTRE CUENTAS		188,700.00		
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976006</i>	192,219.43			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976009</i>	1,776.96			
30/OCT	30/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0034449009</i>		248,099.00		
30/OCT	30/OCT	M97 DEPOSITO CHEQUE BANCOMER		135,975.00		
30/OCT	30/OCT	M97 DEPOSITO CHEQUE BANCOMER		149,205.00		
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976003</i>	13,920.00			
30/OCT	30/OCT	T20 SPEI RECIBIDOSANTANDER O <i>Ref. 005202338 014</i>		4,198.26		
30/OCT	30/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0007784009</i>		248,099.00		
30/OCT	31/OCT	C07 DEP.CHEQUES DE OTRO BANCO		472,000.00		
30/OCT	31/OCT	C07 DEP.CHEQUES DE OTRO BANCO		175,000.00		
30/OCT	30/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0097153009</i>		248,099.00		
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976014</i>	135,025.83			

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No. de Cliente	17770077

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976007</i>	12,068.94			
30/OCT	30/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0097153022</i>		248,099.00		
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976013</i>	132,982.89			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976012</i>	10,880.96			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976011</i>	2,467.51			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976015</i>	4,636.39			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976016</i>	20,199.81			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976017</i>	36,292.34			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976010</i>	216,210.97			
30/OCT	30/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976008</i>	314,947.63			
30/OCT	30/OCT	N03 TRASPASO CUENTAS PROPIAS <i>Ref. 0067936006</i>	25,000.00			
30/OCT	31/OCT	T06 TEF ENVIADO HSBC 1 <i>Ref. 031664981 021</i>	200.00			
30/OCT	31/OCT	T06 TEF ENVIADO BANORTE 1 <i>Ref. 031664992 072</i>	8,870.22			
30/OCT	31/OCT	T06 TEF ENVIADO BANAMEX 1 <i>Ref. 031665003 002</i>	5,000.00			
30/OCT	31/OCT	T06 TEF ENVIADO BANAMEX 1 <i>Ref. 031665014 002</i>	1,809.60			
30/OCT	31/OCT	T06 TEF ENVIADO BAJIO 1 <i>Ref. 031665025 030</i>	5,452.00			
30/OCT	31/OCT	T06 TEF ENVIADO HSBC 1 <i>Ref. 031665036 021</i>	7,158.00		2,012,341.50	1,296,786.90
31/OCT	31/OCT	N15 TRASPASO A TERCERO EN GPO	7,025.09			
31/OCT	31/OCT	V42 VENTAS DEBITO <i>Ref. 144079851</i>		13,341.58		
31/OCT	31/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 174079851</i>	18.00			
31/OCT	31/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 174079851</i>	2.88			
31/OCT	31/OCT	V45 VENTAS CREDITO <i>Ref. 145830914</i>		7,748.34		
31/OCT	31/OCT	V46 COMISION VENTAS CREDITO <i>Ref. 175830914</i>	189.82			
31/OCT	31/OCT	V47 IVA COM. VENTAS CREDITO <i>Ref. 175830914</i>	30.37			
31/OCT	31/OCT	V42 VENTAS DEBITO <i>Ref. 145830914</i>		9,361.07		
31/OCT	31/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 175830914</i>	62.04			
31/OCT	31/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 175830914</i>	9.93			
31/OCT	31/OCT	V42 VENTAS DEBITO <i>Ref. 146188163</i>		2,814.59		

No. de Cuenta	0445084814
No. de Cliente	17770077

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
31/OCT	31/OCT	V43 COMISION VENTAS DEBITO <i>Ref. 176188163</i>	36.00			
31/OCT	31/OCT	V44 IVA COM. VENTAS DEBITO <i>Ref. 176188163</i>	5.76			
31/OCT	31/OCT	V40 CUOTA TRANSACCION EXITOSA <i>Ref. 6188163</i>	1.30			
31/OCT	31/OCT	V41 IVA TRANSACCION EXITOSA <i>Ref. 6188163</i>	0.21			
31/OCT	31/OCT	T20 SPEI RECIBIDOBANXICO 0 <i>Ref. 005381618 001</i>		2,600.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO		24,000.00		
31/OCT	31/OCT	M97 DEPOSITO CHEQUE BANCOMER <i>Ref. 51066</i>		26,000.00		
31/OCT	31/OCT	M97 DEPOSITO CHEQUE BANCOMER		50,000.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51069</i>		20,000.00		
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 975996</i>	2,320.00			
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51071</i>		22,390.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51072</i>		5,000.00		
31/OCT	01/NOV	C07 DEP.CHEQUES DE OTRO BANCO		10,202.11		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51074</i>		14,590.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51075</i>		2,000.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51076</i>		1,535.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51077</i>		1,095.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51078</i>		5,000.00		
31/OCT	31/OCT	M97 DEPOSITO CHEQUE BANCOMER		1,100.00		
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51080</i>		47,215.00		
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976019</i>	353,740.96			
31/OCT	31/OCT	C02 DEPOSITO EN EFECTIVO <i>Ref. 51082</i>		18.00		
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976027</i>	828,056.98			
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976021</i>	324,696.24			
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976020</i>	536,067.41			
31/OCT	31/OCT	C03 CHEQUE PAGADO NO. <i>Ref. 976029</i>	3,000.00			
31/OCT	31/OCT	N06 PAGO CUENTA DE TERCERO <i>Ref. 0088084013</i>		35,225.00		
31/OCT	31/OCT	M97 DEPOSITO CHEQUE BANCOMER		100,000.00		

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FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
31/OCT	31/OCT	W11 COMISION SERVICIOS CW Ref. 10511	3,891.91			
31/OCT	31/OCT	W12 IVA COM.SERV.CW Ref. 10511	622.70		353,799.59	343,597.48

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

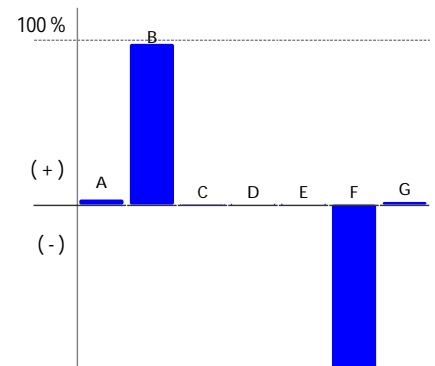
FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
28/SEP	01/OCT	DEP.CHEQUES DE OTRO BANCO		185,000.00	0.00	0.00

Total de Movimientos

TOTAL IMPORTE CARGOS	21,516,038.79	TOTAL MOVIMIENTOS CARGOS	527
TOTAL IMPORTE ABONOS	21,197,100.78	TOTAL MOVIMIENTOS ABONOS	600

Cuadro resumen y gráfico de movimientos del período

Concepto	Cantidad	Porcentaje	Columna
Saldo Inicial	672,737.60	3.12 %	A
Depósitos / Abonos (+)	21,197,100.78	98.51 %	B
Comisiones (-)	-50,104.45	-0.23 %	C
Intereses a favor (+)	4.13	0.00 %	D
Retiros efectivo (-)	0.00	0.00 %	E
Otros cargos (-)	-21,516,038.79	-100.00 %	F
Saldo Final	353,799.59	1.64 %	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

No. de Cuenta	0445084814
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Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos



Folio Certificado

00012680004450848145

00001000000104577838

Año de Aprobación

Número de aprobación

2012

2012

Sello Digital

BTPcd42V9r1T3hRkjNKk68uQgRcWnNC+B+DsqfkVnZtugO07PJkoTmbaoWVmsGf1JZDfu+in4h7f/AdD7JU+OoaJanIM2Kqvi8oNXKgC/hXo+n/XiS30/nQ5KROxyHZXWqvTmddQaDPM12GRx3qitU5b7VsaaGzBnaQZfvyWc4g=

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Ponemos a su disposición el archivo XML correspondiente a este documento consultarlo a través de Bancomer.com avanzado o solicitarlo en Línea Bancomer.

No. de Cuenta	0445084814
No. de Cliente	17770077

Glosario de Abreviaturas

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

No. de Cuenta	0445084814
No. de Cliente	17770077

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), con correo electrónico defensoriaUNE@bbva.bancomer.com.

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 opinion@condusef.gob.mx, teléfono 01 800 999 8080 y 5340 0999, o consultar la página electrónica en Internet www.condusef.gob.mx

"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.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

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