

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

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/08/2015 AL 31/08/2015 |
| Fecha de Corte   | 31/08/2015                   |
| No. de Cuenta    | 0445084814                   |
| No. de Cliente   | 17770077                     |
| R.F.C.           | QMO710112RH2                 |
| No. Cuenta CLABE | 012680004450848145           |

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

PLAZA: QUERETARO  
TELEFONO: 2380385

**Información Financiera**

MONEDA NACIONAL

| Rendimiento             |          |                   |
|-------------------------|----------|-------------------|
| Saldo Promedio          |          | 674,243.99        |
| Días del Periodo        |          | 31                |
| <b>Tasa Bruta Anual</b> | <b>%</b> | 0.010             |
| Saldo Promedio Gravable |          | 674,243.99        |
| Intereses A Favor (+)   |          | 5.81              |
| ISR Retenido (-)        |          | 5.81              |
| Comisiones de la Cuenta |          |                   |
| Cheques pagados         | 129      | 1,935             |
| Manejo de Cuenta        |          | 0.00              |
| Anualidad               |          | 0.00              |
| Operaciones             | 545      | 0.00              |
| <b>Total Comisiones</b> |          | <b>119,011.21</b> |
| Cargos Objetados        | 0        | 0.00              |
| Abonos objetados        | 0        | 0.00              |

| Comportamiento                       |     |               |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial         |     | 818,434.72    |
| Saldo de Operación Inicial           |     | 831,393.72    |
| Depósitos / Abonos (+)               | 871 | 24,051,032.11 |
| Retiros / Cargos (-)                 | 515 | 23,698,196.77 |
| Saldo Final (+)                      |     | 1,179,229.06  |
| Saldo de Operación Final             |     | 1,184,229.06  |
| Saldo Promedio Mínimo Mensual Hasta: |     | 14,999.99     |

Otros productos incluidos en el estado de cuenta (inversiones)

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

**Detalle de Movimientos Realizados**

| FECHA              |        |      |                           | SALDO      |        |           |           |             |
|--------------------|--------|------|---------------------------|------------|--------|-----------|-----------|-------------|
| OPER               | LIQ    | COD. | DESCRIPCION               | REFERENCIA | CARGOS | ABONOS    | OPERACION | LIQUIDACION |
| 01/AGO             | 04/AGO | C07  | DEP.CHEQUES DE OTRO BANCO |            |        | 4,511.44  |           |             |
| AG001 10:15 MEXICO |        |      |                           |            |        |           |           |             |
| 01/AGO             | 03/AGO | C02  | DEPOSITO EN EFECTIVO      |            |        | 12,000.00 |           |             |
| Ref. 88803         |        |      |                           |            |        |           |           |             |
| 01/AGO             | 03/AGO | C02  | DEPOSITO EN EFECTIVO      |            |        | 1,000.00  |           |             |
| Ref. 88804         |        |      |                           |            |        |           |           |             |

**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](http://www.bancomer.com)**

**Con Bancomer, adelante.**

|                |            |
|----------------|------------|
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| FECHA  |        | COD. DESCRIPCION                                                          | CARGOS   | ABONOS    | SALDO      |             |
|--------|--------|---------------------------------------------------------------------------|----------|-----------|------------|-------------|
| OPER   | LIQ    |                                                                           |          |           | OPERACION  | LIQUIDACION |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88805                                    |          | 7,526.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88808                                    |          | 60.00     |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88809                                    |          | 869.00    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88810                                    |          | 100.00    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88811                                    |          | 1,000.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88812                                    |          | 39,000.00 |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88813                                    |          | 282.00    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88814                                    |          | 2,488.70  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88815                                    |          | 274.70    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88816                                    |          | 1,565.50  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88817                                    |          | 240.00    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88818                                    |          | 29.00     |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88819                                    |          | 1,299.20  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88820                                    |          | 871.20    |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88821                                    |          | 3,324.50  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88822                                    |          | 20.00     |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88823                                    |          | 1,423.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88824                                    |          | 1,500.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88825                                    |          | 1,421.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88826                                    |          | 3,000.00  |            |             |
| 01/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88827                                    |          | 63,000.00 |            |             |
| 01/AGO | 03/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982197                     | 5,000.01 |           | 973,198.95 | 815,198.32  |
| 03/AGO | 03/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VALR8406075P5 Ref. 982195 | 5,220.00 |           |            |             |
| 03/AGO | 01/AGO | C19 INTERESES GANADOS                                                     |          | 6.44      |            |             |
| 03/AGO | 01/AGO | C20 I.S.R. RETENIDO                                                       | 6.44     |           |            |             |
| 03/AGO | 01/AGO | C47 COM CHQ LIBRADOS PAGADOS<br>DEL 01JUL15 AL 31JUL15                    | 2,790.00 |           |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                     | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                      |            |            | OPERACION | LIQUIDACION |
| 03/AGO | 01/AGO | C48 IVA COM CHEQUES LIBRADOS 16%                                     | 446.40     |            |           |             |
| 03/AGO | 03/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 144079851          |            | 1,000.00   |           |             |
| 03/AGO | 03/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174079851 | 24.50      |            |           |             |
| 03/AGO | 03/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 174079851 | 3.92       |            |           |             |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144079851           |            | 7,803.27   |           |             |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174079851  | 18.00      |            |           |             |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174079851  | 2.88       |            |           |             |
| 03/AGO | 03/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145830914          |            | 10,974.26  |           |             |
| 03/AGO | 03/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914 | 268.85     |            |           |             |
| 03/AGO | 03/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914 | 43.02      |            |           |             |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145830914           |            | 1,783.93   |           |             |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914  | 30.32      |            |           |             |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914  | 4.85       |            |           |             |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 146188163           |            | 4,660.52   |           |             |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176188163  | 22.43      |            |           |             |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 176188163  | 3.59       |            |           |             |
| 03/AGO | 03/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145830914          |            | 68,926.36  |           |             |
| 03/AGO | 03/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914 | 1,688.65   |            |           |             |
| 03/AGO | 03/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914 | 270.18     |            |           |             |
| 03/AGO | 03/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145830914           |            | 100,355.15 |           |             |
| 03/AGO | 03/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914  | 230.26     |            |           |             |
| 03/AGO | 03/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914  | 36.84      |            |           |             |
| 03/AGO | 03/AGO | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0446744397 BNET Ref. 0017732002 | 105,000.00 |            |           |             |
| 03/AGO | 03/AGO | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 2845432340                   |            | 126,041.18 |           |             |
| 03/AGO | 04/AGO | C07 DEP.CHEQUES DE OTRO BANCO AGO03 10:02 MEXICO                     |            | 10,000.00  |           |             |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOZURICH 0 0000377 2340487 Ref. 005062146 627         |            | 7,873.37   |           |             |

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| FECHA  |        | COD. DESCRIPCION                                                               | CARGOS       | ABONOS    | SALDO     |             |
|--------|--------|--------------------------------------------------------------------------------|--------------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                                                |              |           | OPERACION | LIQUIDACION |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88854                                         |              | 8,472.00  |           |             |
| 03/AGO | 03/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982204     | 3,373.46     |           |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88856                                         |              | 7,300.00  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88857                                         |              | 5,350.00  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88858                                         |              | 32,797.00 |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88859                                         |              | 334.27    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88860                                         |              | 279.70    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88861                                         |              | 1,141.00  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88862                                         |              | 1,809.00  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88863                                         |              | 364.72    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88864                                         |              | 274.70    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88865                                         |              | 959.00    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88866                                         |              | 1,176.70  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88867                                         |              | 1,850.00  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88868                                         |              | 985.70    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88869                                         |              | 821.00    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88870                                         |              | 1,628.30  |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88871                                         |              | 364.00    |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88872                                         |              | 2,627.40  |           |             |
| 03/AGO | 03/AGO | C13 CHEQUE DEVUELTO<br>072004450848140000048CD090828                           | 10,000.00    |           |           |             |
| 03/AGO | 03/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88874                                         |              | 95,000.00 |           |             |
| 03/AGO | 03/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0088458003        | 120,000.00   |           |           |             |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0000308TRASPASO Ref. 002032550 002               | 1,000,000.00 |           |           |             |
| 03/AGO | 03/AGO | W02 DEPOSITO DE TERCERO<br>ORDEN SERVICIO 0008592 BMRCASH Ref. REFBNTC00300853 |              | 3,400.00  |           |             |
| 03/AGO | 03/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982211     | 8,699.83     |           |           |             |
| 03/AGO | 03/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982209     | 5,858.12     |           |           |             |

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| FECHA  | OPER   | LIQ | COD. DESCRIPCION                                                             | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|-----|------------------------------------------------------------------------------|------------|------------|--------------|--------------|
|        |        |     |                                                                              |            |            | OPERACION    | LIQUIDACION  |
| 03/AGO | 03/AGO | C03 | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982205       | 2,088.00   |            |              |              |
| 03/AGO | 03/AGO | C03 | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982221       | 1,160.00   |            |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 223,000.00 |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 175,000.00 |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 26,360.86  |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 37,853.55  |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 140,000.00 |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 118,000.00 |              |              |
| 03/AGO | 03/AGO | M97 | DEPOSITO CHEQUE BANCOMER                                                     |            | 98,000.00  |              |              |
| 03/AGO | 03/AGO | AA7 | DEPOSITO EFECTIVO PRACTIC<br>AGO03 16:45 PRAC D631 FOLIO:6030 Ref. *****4814 |            | 850.00     |              |              |
| 03/AGO | 03/AGO | P31 | GM FINANCIAL DE MEXICO SAG<br>Pago a Contrato GM Financial Ref. ME951215A8A  | 8,557.14   |            |              |              |
| 03/AGO | 03/AGO | P31 | GM FINANCIAL DE MEXICO SAG<br>Pago a Contrato GM Financial Ref. ME951215A8A  | 3,226.91   |            | 1,019,547.74 | 1,005,036.30 |
| 04/AGO | 04/AGO | T09 | TEF RECIBIDO SCOTIABANK 1<br>0993742QUERETARO MOTORS SA Ref. 358693033 044   |            | 34,300.47  |              |              |
| 04/AGO | 04/AGO | T09 | TEF RECIBIDO SCOTIABANK 1<br>0994159QUERETARO MOTORS SA Ref. 358694400 044   |            | 2,494.00   |              |              |
| 04/AGO | 04/AGO | T09 | TEF RECIBIDO SCOTIABANK 1<br>0994160QUERETARO MOTORS SA Ref. 358694411 044   |            | 28,795.52  |              |              |
| 04/AGO | 04/AGO | C03 | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AALA561209RZ6 Ref. 982179        | 7,898.44   |            |              |              |
| 04/AGO | 04/AGO | C03 | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MASS641103813 Ref. 982178        | 3,928.19   |            |              |              |
| 04/AGO | 04/AGO | V45 | VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                   |            |            | 31,582.00    |              |
| 04/AGO | 04/AGO | V46 | COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914          | 773.73     |            |              |              |
| 04/AGO | 04/AGO | V47 | IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914          | 123.80     |            |              |              |
| 04/AGO | 04/AGO | V42 | VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                    |            |            | 14,041.70    |              |
| 04/AGO | 04/AGO | V43 | COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914           | 95.18      |            |              |              |
| 04/AGO | 04/AGO | V44 | IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914           | 15.23      |            |              |              |
| 04/AGO | 04/AGO | T20 | SPEI RECIBIDOBANAMEX 0<br>0027507AMEXCO SE 9356504010 Ref. 005004916 002     |            |            | 6,166.75     |              |
| 04/AGO | 04/AGO | N03 | TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0060586002          | 129,457.21 |            |              |              |
| 04/AGO | 04/AGO | C03 | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEMC900208-SF9 Ref. 982213       | 6,000.00   |            |              |              |

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| FECHA  |        | COD. DESCRIPCION                                                                      | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|---------------------------------------------------------------------------------------|----------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                       |          |            | OPERACION | LIQUIDACION |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88906                                                |          | 350.00     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88907                                                |          | 1,097.00   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88908                                                |          | 655.00     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88909                                                |          | 15,000.00  |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88910                                                |          | 549.50     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88911                                                |          | 334.30     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88912                                                |          | 1,314.00   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88913                                                |          | 18,000.00  |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88914                                                |          | 61.00      |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88915                                                |          | 1,211.50   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88916                                                |          | 619.50     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88917                                                |          | 364.50     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88918                                                |          | 512.00     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88919                                                |          | 359.00     |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88920                                                |          | 1,737.50   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88921                                                |          | 2,278.50   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88922                                                |          | 3,000.00   |           |             |
| 04/AGO | 04/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88923                                                |          | 275.00     |           |             |
| 04/AGO | 04/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                          |          | 3,303.77   |           |             |
| 04/AGO | 05/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO04 10:32 MEXICO                                   |          | 1,298.56   |           |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982206                                 | 3,790.00 |            |           |             |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO<br>FINBE PAGA FWV2031 MARIA LEDEZBMRCASH Ref. REFBNTC00002038 |          | 269,000.00 |           |             |
| 04/AGO | 04/AGO | C13 CHEQUE DEVUELTO<br>072004450848140000630CD010828                                  |          | 4,511.44   |           |             |
| 04/AGO | 04/AGO | C13 CHEQUE DEVUELTO<br>072004450848140000051CD090828                                  |          | 10,000.00  |           |             |
| 04/AGO | 04/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0000408TRASPASO Ref. 002042587 002                      |          | 300,000.00 |           |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982229            |          | 215,958.00 |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                  | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|---------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                   |            |            | OPERACION  | LIQUIDACION |
| 04/AGO | 04/AGO | T31 DISPERSION                                    |            | 304,822.65 |            |             |
|        |        | ABAGARANTIAS F460 Ref. DISPERSION                 |            |            |            |             |
| 04/AGO | 04/AGO | T20 SPEI RECIBIDOBASAJIO 0                        |            | 700.00     |            |             |
|        |        | 0000001LAVADO Y ENTREGA Ref. 005089148 030        |            |            |            |             |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO                           |            | 11,444.58  |            |             |
|        |        | 4163 4164 4167 BMRCASH Ref. REFBNTC00315222       |            |            |            |             |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO                        |            | 2,866.36   |            |             |
|        |        | BNET 0172809052 Ref. 0019600008                   |            |            |            |             |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO                        |            | 1,078.87   |            |             |
|        |        | BNET 0189020675 Ref. 0079462011                   |            |            |            |             |
| 04/AGO | 05/AGO | C07 DEP.CHEQUES DE OTRO BANCO                     |            | 109,750.00 |            |             |
|        |        | AGO04 14:06 MEXICO                                |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 2,890.98   |            |            |             |
|        |        | PAGO EN EFECTIVO Ref. 982215                      |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 3,720.61   |            |            |             |
|        |        | PAGO EN EFECTIVO Ref. 982199                      |            |            |            |             |
| 04/AGO | 04/AGO | N06 PAGO CUENTA DE TERCERO                        |            | 871.30     |            |             |
|        |        | BNET 0197282230 Ref. 0014147010                   |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 2,555.88   |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982222 |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 29,348.00  |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982223 |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 888.56     |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:APS080728 -RT5 Ref. 982227 |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 344,668.87 |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:EAN900424 -D15 Ref. 982228 |            |            |            |             |
| 04/AGO | 04/AGO | C03 CHEQUE PAGADO NO.                             | 161,346.22 |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:ACE891114 -9L2 Ref. 982230 |            |            |            |             |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO                           |            | 34,873.11  |            |             |
|        |        | QUALITAS 8318974BMRCASH Ref. REFBNTC00317527      |            |            |            |             |
| 04/AGO | 04/AGO | W02 DEPOSITO DE TERCERO                           |            | 102,541.99 | 799,227.33 | 688,178.77  |
|        |        | 2100227001 0000105125BMRCASH Ref. REFBNTC00022608 |            |            |            |             |
| 05/AGO | 05/AGO | C03 CHEQUE PAGADO NO.                             | 4,814.00   |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:CARS650615BK9 Ref. 982119  |            |            |            |             |
| 05/AGO | 05/AGO | C03 CHEQUE PAGADO NO.                             | 1,000.00   |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 982170    |            |            |            |             |
| 05/AGO | 05/AGO | C03 CHEQUE PAGADO NO.                             | 5,176.00   |            |            |             |
|        |        | RFC CUENTA DE DEPOSITO:WVS0509263T0 Ref. 982174   |            |            |            |             |
| 05/AGO | 05/AGO | N16 DEPOSITO DE TERCEROS                          |            | 14,342.68  |            |             |
| 05/AGO | 05/AGO | N15 TRASPASO A TERCERO EN GPO                     | 62,645.66  |            |            |             |
| 05/AGO | 05/AGO | T09 TEF RECIBIDO SCOTIABANK 1                     |            | 375.27     |            |             |
|        |        | 0996992PAGO AP 1728927 Ref. 359041121 044         |            |            |            |             |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANAMEX 0                        |            | 1,370.32   |            |             |
|        |        | 0027268AMEXCO SE 9356504010 Ref. 005006965 002    |            |            |            |             |
| 05/AGO | 05/AGO | V45 VENTAS CREDITO                                |            | 12,892.61  |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914          |            |            |            |             |
| 05/AGO | 05/AGO | V46 COMISION VENTAS CREDITO                       | 315.85     |            |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |            |            |             |
| 05/AGO | 05/AGO | V47 IVA COM. VENTAS CREDITO                       | 50.54      |            |            |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |            |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                         | CARGOS | ABONOS    | SALDO     |             |
|--------|--------|------------------------------------------|--------|-----------|-----------|-------------|
| OPER   | LIQ    |                                          |        |           | OPERACION | LIQUIDACION |
| 05/AGO | 05/AGO | V42 VENTAS DEBITO                        |        | 73,676.80 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914 |        |           |           |             |
| 05/AGO | 05/AGO | V43 COMISION VENTAS DEBITO               | 181.97 |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |        |           |           |             |
| 05/AGO | 05/AGO | V44 IVA COM. VENTAS DEBITO               | 29.12  |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |        |           |           |             |
| 05/AGO | 06/AGO | C07 DEP.CHEQUES DE OTRO BANCO            |        | 10,000.00 |           |             |
|        |        | AGO05 09:29 MEXICO                       |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 6,668.00  |           |             |
|        |        | Ref. 88962                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 2,232.00  |           |             |
|        |        | Ref. 88963                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 1,261.00  |           |             |
|        |        | Ref. 88964                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 348.00    |           |             |
|        |        | Ref. 88965                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 1,130.00  |           |             |
|        |        | Ref. 88966                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 4,000.00  |           |             |
|        |        | Ref. 88967                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 334.20    |           |             |
|        |        | Ref. 88968                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 92.50     |           |             |
|        |        | Ref. 88969                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 1,967.60  |           |             |
|        |        | Ref. 88970                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 1,531.00  |           |             |
|        |        | Ref. 88971                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 716.00    |           |             |
|        |        | Ref. 88972                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 869.00    |           |             |
|        |        | Ref. 88973                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 869.00    |           |             |
|        |        | Ref. 88974                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 8,000.00  |           |             |
|        |        | Ref. 88975                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 15,010.00 |           |             |
|        |        | Ref. 88976                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 2,079.00  |           |             |
|        |        | Ref. 88977                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 445.00    |           |             |
|        |        | Ref. 88978                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 869.00    |           |             |
|        |        | Ref. 88979                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 400.00    |           |             |
|        |        | Ref. 88980                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 597.50    |           |             |
|        |        | Ref. 88981                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 268.00    |           |             |
|        |        | Ref. 88982                               |        |           |           |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO                 |        | 1,626.00  |           |             |
|        |        | Ref. 88983                               |        |           |           |             |



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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                           | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--------------------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                            |            |            | OPERACION  | LIQUIDACION |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88984                                                     |            | 4,278.00   |            |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88985                                                     |            | 2,207.50   |            |             |
| 05/AGO | 05/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                               |            | 7,534.22   |            |             |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>1256050pago de mensualidad trax Ref. 005083986 072       |            | 9,028.90   |            |             |
| 05/AGO | 05/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                               |            | 1,600.00   |            |             |
| 05/AGO | 05/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0000508TRASPASO Ref. 002048176 002                           | 500,000.00 |            |            |             |
| 05/AGO | 06/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO05 14:18 MEXICO                                        |            | 20,000.00  |            |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88991                                                     |            | 4,827.61   |            |             |
| 05/AGO | 05/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>2501158PARA ABONO EN CUENTA DEL BENEF Ref. 005124164 030 |            | 189,596.72 |            |             |
| 05/AGO | 05/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 88993                                                     |            | 100.00     |            |             |
| 05/AGO | 05/AGO | W02 DEPOSITO DE TERCERO<br>QUALITAS 8320551BMRCASH Ref. REFBNTC00317527                    |            | 31,441.50  |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO HSBC 1<br>0002015PAGO F-P12354 Ref. 359282503 021                          | 9,517.50   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-172908 Ref. 359282514 072                   | 12,527.40  |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-859 Ref. 359282525 072                      | 2,030.00   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-1593 Ref. 359282536 072                     | 3,121.57   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-AB43368 Ref. 359282540 002                      | 592.19     |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015PAGO F-FA8041 Ref. 359282551 014                     | 1,727.47   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015PAGO F-A2018 Ref. 359282562 014                      | 8,526.00   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO HSBC 1<br>0002015PAGO F-10325 Ref. 359282573 021                           | 2,200.00   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-441,442,440,433,432 Ref. 359282584 072      | 3,770.00   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-A10260,10245,10246,1024 Ref. 359282595 002      | 13,340.00  |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-1887,1885,1886 Ref. 359282606 002               | 2,700.06   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO SCOTIABANK 1<br>0002015PAGO F-A799,A808 Ref. 359282610 044                 | 2,370.00   |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-FQ1048,1042,1049,1046 Ref. 359282621 002        | 30,919.80  |            |            |             |
| 05/AGO | 06/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-608 Ref. 359282632 002                          | 1,478.40   |            |            |             |
| 05/AGO | 05/AGO | P31 CESVI MEXICO C<br>002852 Ref. ME960920 5W6                                             | 3,525.32   |            | 561,253.41 | 626,073.80  |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                     | CARGOS          | ABONOS    | SALDO     |             |
|--------|--------|------|-----|--------------------------------------|-----------------|-----------|-----------|-------------|
|        |        |      |     |                                      |                 |           | OPERACION | LIQUIDACION |
| 06/AGO | 06/AGO | V42  |     | VENTAS DEBITO                        |                 | 77,100.00 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 144079851  |           |           |             |
| 06/AGO | 06/AGO | V43  |     | COMISION VENTAS DEBITO               | 89.00           |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 174079851  |           |           |             |
| 06/AGO | 06/AGO | V44  |     | IVA COM. VENTAS DEBITO               | 14.24           |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 174079851  |           |           |             |
| 06/AGO | 06/AGO | V45  |     | VENTAS CREDITO                       |                 | 30,298.79 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 145830914  |           |           |             |
| 06/AGO | 06/AGO | V46  |     | COMISION VENTAS CREDITO              | 742.30          |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 175830914  |           |           |             |
| 06/AGO | 06/AGO | V47  |     | IVA COM. VENTAS CREDITO              | 118.77          |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 175830914  |           |           |             |
| 06/AGO | 06/AGO | V42  |     | VENTAS DEBITO                        |                 | 10,791.84 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 145830914  |           |           |             |
| 06/AGO | 06/AGO | V43  |     | COMISION VENTAS DEBITO               | 102.71          |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 175830914  |           |           |             |
| 06/AGO | 06/AGO | V44  |     | IVA COM. VENTAS DEBITO               | 16.43           |           |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA            | Ref. 175830914  |           |           |             |
| 06/AGO | 06/AGO | H28  |     | INTERESES CANCELACION ANT            | 165.14          |           |           |             |
|        |        |      |     | INTERESES POR CANCELACION ANTICIPADA | Ref. 9877796714 |           |           |             |
| 06/AGO | 06/AGO | HB3  |     | PLAN PISO COBRO DISP. NUM            | 169,049.17      |           |           |             |
|        |        |      |     | LIQ TOTAL UNI 3G1TB5AF0EL140186      | Ref. 9877796714 |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 2,224.50  |           |             |
|        |        |      |     |                                      | Ref. 89021      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,242.50  |           |             |
|        |        |      |     |                                      | Ref. 89022      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 716.00    |           |             |
|        |        |      |     |                                      | Ref. 89023      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,007.00  |           |             |
|        |        |      |     |                                      | Ref. 89024      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,314.00  |           |             |
|        |        |      |     |                                      | Ref. 89025      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 375.00    |           |             |
|        |        |      |     |                                      | Ref. 89026      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,045.50  |           |             |
|        |        |      |     |                                      | Ref. 89027      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 70.00     |           |             |
|        |        |      |     |                                      | Ref. 89028      |           |           |             |
| 06/AGO | 07/AGO | C07  |     | DEP.CHEQUES DE OTRO BANCO            |                 | 3,205.08  |           |             |
|        |        |      |     | AGO06 09:25 MEXICO                   |                 |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 685.00    |           |             |
|        |        |      |     |                                      | Ref. 89030      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,814.50  |           |             |
|        |        |      |     |                                      | Ref. 89031      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 629.00    |           |             |
|        |        |      |     |                                      | Ref. 89032      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 120.00    |           |             |
|        |        |      |     |                                      | Ref. 89033      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 1,210.70  |           |             |
|        |        |      |     |                                      | Ref. 89034      |           |           |             |
| 06/AGO | 06/AGO | C02  |     | DEPOSITO EN EFECTIVO                 |                 | 250.00    |           |             |
|        |        |      |     |                                      | Ref. 89035      |           |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                        | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|-----------------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                         |            |            | OPERACION  | LIQUIDACION |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89036                                                  |            | 2,998.30   |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89037                                                  |            | 92.40      |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89038                                                  |            | 1,351.00   |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89039                                                  |            | 909.50     |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89040                                                  |            | 3,707.70   |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89041                                                  |            | 976.30     |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89042                                                  |            | 592.20     |            |             |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDO ZURICH 0<br>0000149 2342882 Ref. 005032927 627                        |            | 164,640.99 |            |             |
| 06/AGO | 06/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VECC710330-AX7 Ref. 982083              | 1,469.00   |            |            |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO<br>FAC 4175 4176 BMRCASH Ref. REFBNTC00315222                   |            | 4,886.79   |            |             |
| 06/AGO | 06/AGO | C13 CHEQUE DEVUELTO<br>072004450848140000034CD010828                                    | 10,000.00  |            |            |             |
| 06/AGO | 06/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                            |            | 8,436.22   |            |             |
| 06/AGO | 06/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982231                                   | 819.00     |            |            |             |
| 06/AGO | 06/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0141443798 BNET Ref. 0016921002                 |            | 900,000.00 |            |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0000608TRASPASO Ref. 002032749 002                        | 900,000.00 |            |            |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO<br>1635094 BMRCASH Ref. REFBNTC00190640                         |            | 41,633.03  |            |             |
| 06/AGO | 06/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0000608TRASPASO Ref. 002045503 002                        | 400,000.00 |            |            |             |
| 06/AGO | 06/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982216              | 25,134.72  |            |            |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO<br>F- PAGO ANTICIPADO SERVICIO BMRCASH Ref. REFBNTC00274860     |            | 5,329.00   |            |             |
| 06/AGO | 06/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89055                                                  |            | 8,000.00   |            |             |
| 06/AGO | 06/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                            |            | 201,500.00 |            |             |
| 06/AGO | 06/AGO | W02 DEPOSITO DE TERCERO<br>FINBE PAGA FWV2046 LEODEGARIO BMRCASH Ref. REFBNTC00002038   |            | 138,519.94 |            |             |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDO CIBANCO 0<br>0000001PAGO AUTO ROGELIO JAIMES GARCI Ref. 005179764 143 |            | 251,840.00 |            |             |
| 06/AGO | 06/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0177078781 BNET Ref. 0046429002                 |            | 3,636.04   |            |             |
| 06/AGO | 06/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0177078781 BNET Ref. 0046429005                 |            | 9,512.45   | 936,194.20 | 932,989.12  |
| 07/AGO | 07/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>8216573SERVICIO AUTO Ref. 359995151 072               |            | 516.20     |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                               | CARGOS | ABONOS    | SALDO     |             |
|--------|--------|------------------------------------------------|--------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                |        |           | OPERACION | LIQUIDACION |
| 07/AGO | 07/AGO | V45 VENTAS CREDITO                             |        | 21,216.03 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914       |        |           |           |             |
| 07/AGO | 07/AGO | V46 COMISION VENTAS CREDITO                    | 519.75 |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914       |        |           |           |             |
| 07/AGO | 07/AGO | V47 IVA COM. VENTAS CREDITO                    | 83.16  |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914       |        |           |           |             |
| 07/AGO | 07/AGO | V42 VENTAS DEBITO                              |        | 6,549.87  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914       |        |           |           |             |
| 07/AGO | 07/AGO | V43 COMISION VENTAS DEBITO                     | 83.28  |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914       |        |           |           |             |
| 07/AGO | 07/AGO | V44 IVA COM. VENTAS DEBITO                     | 13.32  |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914       |        |           |           |             |
| 07/AGO | 07/AGO | T20 SPEI RECIBIDOBANAMEX 0                     |        | 4,872.58  |           |             |
|        |        | 0027482AMEXCO SE 9356504010 Ref. 005007081 002 |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 40,000.00 |           |             |
|        |        | Ref. 89069                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 61.00     |           |             |
|        |        | Ref. 89070                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 365.00    |           |             |
|        |        | Ref. 89071                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 117.50    |           |             |
|        |        | Ref. 89072                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 566.00    |           |             |
|        |        | Ref. 89073                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 2,831.00  |           |             |
|        |        | Ref. 89074                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 3,500.00  |           |             |
|        |        | Ref. 89075                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 77.00     |           |             |
|        |        | Ref. 89076                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 1,045.50  |           |             |
|        |        | Ref. 89077                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 1,368.00  |           |             |
|        |        | Ref. 89078                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 716.00    |           |             |
|        |        | Ref. 89079                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 1,000.00  |           |             |
|        |        | Ref. 89080                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 783.00    |           |             |
|        |        | Ref. 89081                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 1,814.50  |           |             |
|        |        | Ref. 89082                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 105.00    |           |             |
|        |        | Ref. 89083                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 3,765.50  |           |             |
|        |        | Ref. 89084                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 434.00    |           |             |
|        |        | Ref. 89085                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 980.00    |           |             |
|        |        | Ref. 89086                                     |        |           |           |             |
| 07/AGO | 07/AGO | C02 DEPOSITO EN EFECTIVO                       |        | 917.00    |           |             |
|        |        | Ref. 89087                                     |        |           |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                                                                  | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------|-----|-----------------------------------------------------------------------------------|------------|------------|-----------|-------------|
|        |        |      |     |                                                                                   |            |            | OPERACION | LIQUIDACION |
| 07/AGO | 07/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89088                                                |            | 150.00     |           |             |
| 07/AGO | 07/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89089                                                |            | 37.00      |           |             |
| 07/AGO | 07/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89090                                                |            | 715.50     |           |             |
| 07/AGO | 07/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89091                                                |            | 869.00     |           |             |
| 07/AGO | 07/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89092                                                |            | 750.50     |           |             |
| 07/AGO | 07/AGO | Z01  |     | LIQUIDACION DEL CONTRATO<br>Ref. 9638201013                                       |            | 154,000.00 |           |             |
| 07/AGO | 07/AGO | Z30  |     | GARANTIA EXTENDIDA<br>Ref. 9638201013                                             |            | 27,000.00  |           |             |
| 07/AGO | 07/AGO | Z02  |     | COM. APERTURA CONTRATO<br>Ref. 9638201013                                         | 5,733.12   |            |           |             |
| 07/AGO | 07/AGO | Z03  |     | IVA COMISION APERTURA<br>Ref. 9638201013                                          | 917.31     |            |           |             |
| 07/AGO | 07/AGO | M97  |     | DEPOSITO CHEQUE BANCOMER                                                          |            | 80,000.00  |           |             |
| 07/AGO | 07/AGO | W02  |     | DEPOSITO DE TERCERO<br>3015018574 BMRCASH Ref. REFBNTC00190640                    |            | 41,177.74  |           |             |
| 07/AGO | 07/AGO | W02  |     | DEPOSITO DE TERCERO<br>1636375 BMRCASH Ref. REFBNTC00190640                       |            | 112,958.98 |           |             |
| 07/AGO | 07/AGO | T20  |     | SPEI RECIBIDOBANAMEX 0<br>0163809PAGATLAS 203897 Ref. 005118904 002               |            | 6,833.05   |           |             |
| 07/AGO | 07/AGO | H28  |     | INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9877807805 | 333.58     |            |           |             |
| 07/AGO | 07/AGO | HB3  |     | PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3GNCJ7EE0FL126322 Ref. 9877807805      | 292,693.45 |            |           |             |
| 07/AGO | 07/AGO | W02  |     | DEPOSITO DE TERCERO<br>FAC 476 BMRCASH Ref. REFBNTC00081809                       |            | 3,460.95   |           |             |
| 07/AGO | 07/AGO | T17  |     | SPEI ENVIADO BANAMEX 0<br>0000708TRASPASO Ref. 002086445 002                      | 700,000.00 |            |           |             |
| 07/AGO | 10/AGO | C07  |     | DEP.CHEQUES DE OTRO BANCO<br>AGO07 14:01 MEXICO                                   |            | 1,509.00   |           |             |
| 07/AGO | 07/AGO | W02  |     | DEPOSITO DE TERCERO<br>4177/552923 BMRCASH Ref. REFBNTC00315222                   |            | 5,370.02   |           |             |
| 07/AGO | 07/AGO | W02  |     | DEPOSITO DE TERCERO<br>QUALITAS 8327125BMRCASH Ref. REFBNTC00317527               |            | 38,431.75  |           |             |
| 07/AGO | 07/AGO | N06  |     | PAGO CUENTA DE TERCERO<br>BNET 0185690005 Ref. 0093307041                         |            | 5,278.09   |           |             |
| 07/AGO | 07/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982217            | 2,552.00   |            |           |             |
| 07/AGO | 07/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982218            | 1,658.80   |            |           |             |
| 07/AGO | 07/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982219            | 224,883.62 |            |           |             |
| 07/AGO | 07/AGO | T20  |     | SPEI RECIBIDOSCOTIABANK 0<br>5001050LEASEPLAN Ref. 005189084 044                  |            | 2,009.00   |           |             |
| 07/AGO | 10/AGO | C07  |     | DEP.CHEQUES DE OTRO BANCO<br>AGO07 15:42 MEXICO                                   |            | 3,712.22   |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                                      | CARGOS   | ABONOS    | SALDO      |             |
|--------|--------|------|-----|-------------------------------------------------------|----------|-----------|------------|-------------|
|        |        |      |     |                                                       |          |           | OPERACION  | LIQUIDACION |
| 07/AGO | 07/AGO | T20  |     | SPEI RECIBIDOHSBC 0                                   |          | 3,131.91  |            |             |
|        |        |      |     | 0000001COMPRA SENSOR FERNANDO LUGO Ref. 005208219 021 |          |           |            |             |
| 07/AGO | 07/AGO | AA7  |     | DEPOSITO EFECTIVO PRACTIC                             |          | 1,000.00  | 288,718.20 | 283,496.98  |
|        |        |      |     | AGO07 18:58 PRAC E114 FOLIO:4859 Ref. *****4814       |          |           |            |             |
| 08/AGO | 10/AGO | C03  |     | CHEQUE PAGADO NO.                                     | 4,976.50 |           |            |             |
|        |        |      |     | PAGO EN EFECTIVO Ref. 982225                          |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 2,659.00  |            |             |
|        |        |      |     | Ref. 89117                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 887.50    |            |             |
|        |        |      |     | Ref. 89118                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 280.00    |            |             |
|        |        |      |     | Ref. 89119                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 5,343.50  |            |             |
|        |        |      |     | Ref. 89120                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 4,020.00  |            |             |
|        |        |      |     | Ref. 89121                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 275.00    |            |             |
|        |        |      |     | Ref. 89122                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 1,325.50  |            |             |
|        |        |      |     | Ref. 89123                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 375.00    |            |             |
|        |        |      |     | Ref. 89124                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 1,349.00  |            |             |
|        |        |      |     | Ref. 89125                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 1,116.50  |            |             |
|        |        |      |     | Ref. 89126                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 582.00    |            |             |
|        |        |      |     | Ref. 89127                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 2,880.00  |            |             |
|        |        |      |     | Ref. 89128                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 411.00    |            |             |
|        |        |      |     | Ref. 89129                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 279.50    |            |             |
|        |        |      |     | Ref. 89130                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 875.00    |            |             |
|        |        |      |     | Ref. 89131                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 8,000.00  |            |             |
|        |        |      |     | Ref. 89132                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 920.00    |            |             |
|        |        |      |     | Ref. 89133                                            |          |           |            |             |
| 08/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                                  |          | 452.50    | 315,772.70 | 283,496.98  |
|        |        |      |     | Ref. 89134                                            |          |           |            |             |
| 10/AGO | 10/AGO | V42  |     | VENTAS DEBITO                                         |          | 62,239.29 |            |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 144079851              |          |           |            |             |
| 10/AGO | 10/AGO | V43  |     | COMISION VENTAS DEBITO                                | 54.00    |           |            |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 174079851              |          |           |            |             |
| 10/AGO | 10/AGO | V44  |     | IVA COM. VENTAS DEBITO                                | 8.64     |           |            |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 174079851              |          |           |            |             |
| 10/AGO | 10/AGO | V42  |     | VENTAS DEBITO                                         |          | 10,000.00 |            |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 144079851              |          |           |            |             |
| 10/AGO | 10/AGO | V43  |     | COMISION VENTAS DEBITO                                | 18.00    |           |            |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 174079851              |          |           |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                               | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|------|-----|------------------------------------------------|----------|------------|-----------|-------------|
|        |        |      |     |                                                |          |            | OPERACION | LIQUIDACION |
| 10/AGO | 10/AGO | V44  |     | IVA COM. VENTAS DEBITO                         | 2.88     |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 174079851       |          |            |           |             |
| 10/AGO | 10/AGO | V45  |     | VENTAS CREDITO                                 |          | 133,740.41 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |            |           |             |
| 10/AGO | 10/AGO | V46  |     | COMISION VENTAS CREDITO                        | 3,276.61 |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V47  |     | IVA COM. VENTAS CREDITO                        | 524.26   |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V42  |     | VENTAS DEBITO                                  |          | 168,681.89 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |            |           |             |
| 10/AGO | 10/AGO | V43  |     | COMISION VENTAS DEBITO                         | 217.66   |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V44  |     | IVA COM. VENTAS DEBITO                         | 34.83    |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V45  |     | VENTAS CREDITO                                 |          | 18,228.25  |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |            |           |             |
| 10/AGO | 10/AGO | V46  |     | COMISION VENTAS CREDITO                        | 446.53   |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V47  |     | IVA COM. VENTAS CREDITO                        | 71.44    |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V42  |     | VENTAS DEBITO                                  |          | 26,503.67  |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |            |           |             |
| 10/AGO | 10/AGO | V43  |     | COMISION VENTAS DEBITO                         | 166.66   |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V44  |     | IVA COM. VENTAS DEBITO                         | 26.67    |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V45  |     | VENTAS CREDITO                                 |          | 236,700.00 |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |            |           |             |
| 10/AGO | 10/AGO | V46  |     | COMISION VENTAS CREDITO                        | 5,799.15 |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | V47  |     | IVA COM. VENTAS CREDITO                        | 927.86   |            |           |             |
|        |        |      |     | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |            |           |             |
| 10/AGO | 10/AGO | T20  |     | SPEI RECIBIDOBANAMEX 0                         |          | 3,436.29   |           |             |
|        |        |      |     | 0034944AMEXCO SE 9356504010 Ref. 005015086 002 |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 60,000.00  |           |             |
|        |        |      |     | Ref. 89158                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 953.00     |           |             |
|        |        |      |     | Ref. 89159                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 717.00     |           |             |
|        |        |      |     | Ref. 89160                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 1,314.00   |           |             |
|        |        |      |     | Ref. 89161                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 1,651.00   |           |             |
|        |        |      |     | Ref. 89162                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 2,386.00   |           |             |
|        |        |      |     | Ref. 89163                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 249.50     |           |             |
|        |        |      |     | Ref. 89164                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 1,141.00   |           |             |
|        |        |      |     | Ref. 89165                                     |          |            |           |             |
| 10/AGO | 10/AGO | C02  |     | DEPOSITO EN EFECTIVO                           |          | 431.00     |           |             |
|        |        |      |     | Ref. 89166                                     |          |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|----------------------------------------------------------------------------|------------|------------|--------------|--------------|
| OPER   | LIQ    |                                                                            |            |            | OPERACION    | LIQUIDACION  |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89167                                     |            | 26.50      |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89168                                     |            | 47.00      |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89169                                     |            | 364.00     |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89170                                     |            | 1,688.00   |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89171                                     |            | 2,102.00   |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89172                                     |            | 548.00     |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89173                                     |            | 527.00     |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89174                                     |            | 2,000.00   |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO                                                   |            | 1,317.00   |              |              |
| 10/AGO | 11/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO10 09:42 MEXICO Ref. 89175             |            | 683.00     |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89178                                     |            | 109,900.00 |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89179                                     |            | 24,000.00  |              |              |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>6488475FAC AI 04182 Ref. 005066783 014     |            | 3,696.37   |              |              |
| 10/AGO | 10/AGO | M97 DEPOSITO CHEQUE BANCOMER                                               |            | 145,000.00 |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89182                                     |            | 87,000.00  |              |              |
| 10/AGO | 10/AGO | C09 TRASPASO ENTRE CUENTAS<br>DE LA CUENTA 1257872399                      |            | 80,000.00  |              |              |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO BANAMEX 0<br>1008201TRASPASO Ref. 002050884 002           | 800,000.00 |            |              |              |
| 10/AGO | 10/AGO | M97 DEPOSITO CHEQUE BANCOMER                                               |            | 72,000.00  |              |              |
| 10/AGO | 10/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:OOPO850601-000 Ref. 982240 | 126,041.18 |            |              |              |
| 10/AGO | 10/AGO | M97 DEPOSITO CHEQUE BANCOMER                                               |            | 160,600.00 |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0142769247 Ref. 0026980010              |            | 17,529.07  |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89189                                     |            | 60,000.00  |              |              |
| 10/AGO | 10/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 982243 | 10,000.00  |            |              |              |
| 10/AGO | 10/AGO | W02 DEPOSITO DE TERCERO<br>QUALITAS 8330597BMRCASH Ref. REFBNTC00317527    |            | 8,230.43   |              |              |
| 10/AGO | 10/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9639001360   |            | 231,225.00 |              |              |
| 10/AGO | 10/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9639001360                             | 3,500.00   |            | 1,101,512.00 | 1,100,829.00 |



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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA       |        | COD. DESCRIPCION                        | CARGOS | ABONOS     | SALDO     |             |
|-------------|--------|-----------------------------------------|--------|------------|-----------|-------------|
| OPER        | LIQ    |                                         |        |            | OPERACION | LIQUIDACION |
| 11/AGO      | 11/AGO | T09 TEF RECIBIDO SCOTIABANK 1           |        | 28,092.19  |           |             |
| 0998129     |        | QUERETARO MOTORS SA Ref. 360626875 044  |        |            |           |             |
| 11/AGO      | 11/AGO | T09 TEF RECIBIDO SCOTIABANK 1           |        | 177.07     |           |             |
| 0999995     |        | PAGO AP 1731414 Ref. 360633573 044      |        |            |           |             |
| 11/AGO      | 11/AGO | T09 TEF RECIBIDO SCOTIABANK 1           |        | 1,120.00   |           |             |
| 0999996     |        | PAGO AP 1731415 Ref. 360633584 044      |        |            |           |             |
| 11/AGO      | 11/AGO | V45 VENTAS CREDITO                      |        | 8,484.68   |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 145830914           |        |            |           |             |
| 11/AGO      | 11/AGO | V46 COMISION VENTAS CREDITO             | 207.85 |            |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 175830914           |        |            |           |             |
| 11/AGO      | 11/AGO | V47 IVA COM. VENTAS CREDITO             | 33.26  |            |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 175830914           |        |            |           |             |
| 11/AGO      | 11/AGO | V42 VENTAS DEBITO                       |        | 112,009.31 |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 145830914           |        |            |           |             |
| 11/AGO      | 11/AGO | V43 COMISION VENTAS DEBITO              | 178.41 |            |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 175830914           |        |            |           |             |
| 11/AGO      | 11/AGO | V44 IVA COM. VENTAS DEBITO              | 28.55  |            |           |             |
| TERMINALES  |        | PUNTO DE VENTA Ref. 175830914           |        |            |           |             |
| 11/AGO      | 11/AGO | T20 SPEI RECIBIDO BANAMEX 0             |        | 6,914.22   |           |             |
| 0025752     |        | AMEXCO SE 9356504010 Ref. 005002147 002 |        |            |           |             |
| 11/AGO      | 11/AGO | T20 SPEI RECIBIDO BAJIO 0               |        | 1,170.00   |           |             |
| 1408700     |        | PAGO SERVICIO MATIZ Ref. 005032429 030  |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 2,413.00   |           |             |
|             |        | Ref. 89205                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 1,367.00   |           |             |
|             |        | Ref. 89206                              |        |            |           |             |
| 11/AGO      | 12/AGO | C07 DEP.CHEQUES DE OTRO BANCO           |        | 1,908.52   |           |             |
| AGO11 10:01 |        | MEXICO                                  |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 1,209.00   |           |             |
|             |        | Ref. 89208                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 274.00     |           |             |
|             |        | Ref. 89209                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 778.00     |           |             |
|             |        | Ref. 89210                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 559.50     |           |             |
|             |        | Ref. 89211                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 275.00     |           |             |
|             |        | Ref. 89212                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 949.00     |           |             |
|             |        | Ref. 89213                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 1,738.00   |           |             |
|             |        | Ref. 89214                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 2,159.00   |           |             |
|             |        | Ref. 89215                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 2,308.00   |           |             |
|             |        | Ref. 89216                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 346.00     |           |             |
|             |        | Ref. 89217                              |        |            |           |             |
| 11/AGO      | 11/AGO | C02 DEPOSITO EN EFECTIVO                |        | 18,190.00  |           |             |
| 11/AGO      | 12/AGO | C07 DEP.CHEQUES DE OTRO BANCO           |        | 1,000.00   |           |             |
| AGO11 10:14 |        | MEXICO Ref. 89218                       |        |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                        | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|-----------------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                         |            |            | OPERACION  | LIQUIDACION |
| 11/AGO | 11/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982235                                   | 29,000.00  |            |            |             |
| 11/AGO | 11/AGO | T31 DISPERSION<br>ABAGARANTIAS F481 Ref. DISPERSION                                     |            | 32,509.00  |            |             |
| 11/AGO | 11/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0019481002                 | 200,000.00 |            |            |             |
| 11/AGO | 11/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89223                                                  |            | 45.00      |            |             |
| 11/AGO | 11/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89224                                                  |            | 349.00     |            |             |
| 11/AGO | 11/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89225                                                  |            | 1,000.00   |            |             |
| 11/AGO | 11/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89226                                                  |            | 121,000.00 |            |             |
| 11/AGO | 11/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:HMA051119 -4F3 Ref. 982245              | 253,601.27 |            |            |             |
| 11/AGO | 11/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ATA080620 -5A1 Ref. 982244              | 158,501.09 |            |            |             |
| 11/AGO | 11/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0110815TRASPASO Ref. 002056946 002                        | 200,000.00 |            |            |             |
| 11/AGO | 11/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89230                                                  |            | 6,000.00   |            |             |
| 11/AGO | 11/AGO | T20 SPEI RECIBIDOLIBERTAD 0<br>1629248PAGO FACTURA 1079 LAURA ALONDR Ref. 005142406 670 |            | 136,800.00 |            |             |
| 11/AGO | 11/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9820282881                |            | 192,560.00 |            |             |
| 11/AGO | 11/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9820282881                                           | 5,881.80   |            |            |             |
| 11/AGO | 11/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9820282881                                            | 941.09     |            |            |             |
| 11/AGO | 11/AGO | P31 GM FINANCIAL DE MEXICO SAG<br>Debito GMF a Solicitud Ref. ME951215A8A               | 49,900.00  |            |            |             |
| 11/AGO | 11/AGO | P31 GM FINANCIAL DE MEXICO SAG<br>Debito GMF a Solicitud Ref. ME951215A8A               | 3,001.96   |            | 883,941.21 | 881,032.69  |
| 12/AGO | 12/AGO | N16 DEPOSITO DE TERCEROS                                                                |            | 10,799.30  |            |             |
| 12/AGO | 12/AGO | N15 TRASPASO A TERCERO EN GPO                                                           | 75,083.12  |            |            |             |
| 12/AGO | 12/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                           |            | 17,360.00  |            |             |
| 12/AGO | 12/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                  | 36.00      |            |            |             |
| 12/AGO | 12/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                  | 5.76       |            |            |             |
| 12/AGO | 12/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                          |            | 56,273.23  |            |             |
| 12/AGO | 12/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                 | 1,378.62   |            |            |             |
| 12/AGO | 12/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                 | 220.58     |            |            |             |
| 12/AGO | 12/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                           |            | 60,208.34  |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                   | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                    |            |            | OPERACION | LIQUIDACION |
| 12/AGO | 12/AGO | V43 COMISION VENTAS DEBITO                         | 223.10     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914           |            |            |           |             |
| 12/AGO | 12/AGO | V44 IVA COM. VENTAS DEBITO                         | 35.70      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914           |            |            |           |             |
| 12/AGO | 12/AGO | T20 SPEI RECIBIDO BANAMEX 0                        |            | 5,205.66   |           |             |
|        |        | 0026057 AMEXCO SE 9356504010 Ref. 005005423 002    |            |            |           |             |
| 12/AGO | 12/AGO | S37 PAGARE TEF DEVUELTO.                           | 20,000.00  |            |           |             |
|        |        | 005830914                                          |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 1,136.00   |           |             |
|        |        | Ref. 89250                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 5,449.00   |           |             |
|        |        | Ref. 89251                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 18,000.00  |           |             |
|        |        | Ref. 89252                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 900.00     |           |             |
|        |        | Ref. 89253                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 100.00     |           |             |
|        |        | Ref. 89254                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 584.00     |           |             |
|        |        | Ref. 89255                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 912.00     |           |             |
|        |        | Ref. 89256                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 3,785.00   |           |             |
|        |        | Ref. 89257                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 1,240.50   |           |             |
|        |        | Ref. 89258                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 365.00     |           |             |
|        |        | Ref. 89259                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 2,000.00   |           |             |
|        |        | Ref. 89260                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 871.00     |           |             |
|        |        | Ref. 89261                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 50,000.00  |           |             |
|        |        | Ref. 89262                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 25,000.00  |           |             |
|        |        | Ref. 89263                                         |            |            |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 2,500.00   |           |             |
|        |        | Ref. 89264                                         |            |            |           |             |
| 12/AGO | 12/AGO | N03 TRASPASO CUENTAS PROPIAS                       | 800,000.00 |            |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0036567009            |            |            |           |             |
| 12/AGO | 12/AGO | W02 DEPOSITO DE TERCERO                            |            | 1,988.48   |           |             |
|        |        | OS 4298 CARCONTROL BMRCASH Ref. REFBNTC00211192    |            |            |           |             |
| 12/AGO | 12/AGO | N03 TRASPASO CUENTAS PROPIAS                       |            | 400,000.00 |           |             |
|        |        | CUENTA: 0150149039 BNET Ref. 0007249007            |            |            |           |             |
| 12/AGO | 12/AGO | M97 DEPOSITO CHEQUE BANCOMER                       |            | 80,000.00  |           |             |
| 12/AGO | 12/AGO | C02 DEPOSITO EN EFECTIVO                           |            | 32,000.00  |           |             |
|        |        | Ref. 89269                                         |            |            |           |             |
| 12/AGO | 12/AGO | C03 CHEQUE PAGADO NO.                              | 145,569.97 |            |           |             |
|        |        | RFC CUENTA DE DEPOSITO: MAU910301 -613 Ref. 982248 |            |            |           |             |
| 12/AGO | 12/AGO | C03 CHEQUE PAGADO NO.                              | 25,000.00  |            |           |             |
|        |        | RFC CUENTA DE DEPOSITO: AEC810901 -298 Ref. 982250 |            |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                          | CARGOS    | ABONOS    | SALDO      |             |
|--------|--------|-------------------------------------------------------------------------------------------|-----------|-----------|------------|-------------|
| OPER   | LIQ    |                                                                                           |           |           | OPERACION  | LIQUIDACION |
| 12/AGO | 12/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982246                | 18,744.09 |           |            |             |
| 12/AGO | 12/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982247                | 55,588.23 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-AB43546 Ref. 361146463 002                     | 3,273.31  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-174853 Ref. 361146474 072                  | 10,166.93 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-12641 Ref. 361146485 072                   | 5,000.01  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015PAGO F-A2379 Ref. 361146496 030                         | 200.00    |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-S0035931 Ref. 361146500 002                    | 14,037.95 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO SCOTIABANK 1<br>0002015PAGO F-12396 Ref. 361146511 044                    | 5,626.00  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-DF62827 Ref. 361146522 002                     | 3,014.61  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-12523 Ref. 361146533 072                   | 7,250.00  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-FQ1053 Ref. 361146544 002                      | 12,326.56 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-B7419 Ref. 361146555 072                   | 1,290.67  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO SCOTIABANK 1<br>0002015PAGO F-A828 Ref. 361146566 044                     | 550.00    |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-52 Ref. 361146570 072                      | 3,364.00  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-10230,10271,10059,10060 Ref. 361146581 002     | 19,186.40 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015DEVOLUCION RECIBO 48367Q Ref. 361146592 030             | 5,000.00  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015DEVOLUCION RECIBO 48540Q Ref. 361146603 002           | 19,000.00 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-1635,1636,1632,1637,162 Ref. 361146614 072 | 6,620.77  |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-12094,12093 Ref. 361146625 072             | 29,425.77 |           |            |             |
| 12/AGO | 13/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-437,448,449 Ref. 361146636 072             | 2,262.00  |           | 371,138.57 | 518,733.55  |
| 13/AGO | 13/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LUGA810625TE3 Ref. 982241                 | 58,599.35 |           |            |             |
| 13/AGO | 13/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                             |           | 55,000.00 |            |             |
| 13/AGO | 13/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 54.00     |           |            |             |
| 13/AGO | 13/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 8.64      |           |            |             |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                            |           | 23,210.45 |            |             |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                   | 568.63    |           |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                         | CARGOS   | ABONOS     | SALDO     |             |
|--------|--------|------------------------------------------|----------|------------|-----------|-------------|
| OPER   | LIQ    |                                          |          |            | OPERACION | LIQUIDACION |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO              | 90.98    |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |          |            |           |             |
| 13/AGO | 13/AGO | V42 VENTAS DEBITO                        |          | 25,657.29  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914 |          |            |           |             |
| 13/AGO | 13/AGO | V43 COMISION VENTAS DEBITO               | 133.40   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |          |            |           |             |
| 13/AGO | 13/AGO | V44 IVA COM. VENTAS DEBITO               | 21.34    |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |          |            |           |             |
| 13/AGO | 13/AGO | V45 VENTAS CREDITO                       |          | 240,700.00 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144079851 |          |            |           |             |
| 13/AGO | 13/AGO | V46 COMISION VENTAS CREDITO              | 5,897.15 |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851 |          |            |           |             |
| 13/AGO | 13/AGO | V47 IVA COM. VENTAS CREDITO              | 943.54   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851 |          |            |           |             |
| 13/AGO | 13/AGO | C09 TRASPASO ENTRE CUENTAS               |          | 128,600.00 |           |             |
|        |        | DE LA CUENTA 1133844056                  |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 15,000.00  |           |             |
|        |        | Ref. 89306                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 4,000.00   |           |             |
|        |        | Ref. 89307                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 1,304.00   |           |             |
|        |        | Ref. 89308                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 548.00     |           |             |
|        |        | Ref. 89309                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 76.00      |           |             |
|        |        | Ref. 89310                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 522.00     |           |             |
|        |        | Ref. 89311                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 375.00     |           |             |
|        |        | Ref. 89312                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 1,014.00   |           |             |
|        |        | Ref. 89313                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 1,491.00   |           |             |
|        |        | Ref. 89314                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 3,010.00   |           |             |
|        |        | Ref. 89315                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 536.00     |           |             |
|        |        | Ref. 89316                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 346.00     |           |             |
|        |        | Ref. 89317                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 4,000.00   |           |             |
|        |        | Ref. 89318                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 85.00      |           |             |
|        |        | Ref. 89319                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 454.50     |           |             |
|        |        | Ref. 89320                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 17,000.00  |           |             |
|        |        | Ref. 89321                               |          |            |           |             |
| 13/AGO | 13/AGO | C02 DEPOSITO EN EFECTIVO                 |          | 550.00     |           |             |
|        |        | Ref. 89322                               |          |            |           |             |
| 13/AGO | 13/AGO | T20 SPEI RECIBIDOZURICH 0                |          | 21,165.58  |           |             |
|        |        | 0000132 2346537 Ref. 005051324 627       |          |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA   |                      | COD. DESCRIPCION                                  | CARGOS     | ABONOS    | SALDO      |             |
|---------|----------------------|---------------------------------------------------|------------|-----------|------------|-------------|
| OPER    | LIQ                  |                                                   |            |           | OPERACION  | LIQUIDACION |
| 13/AGO  | 13/AGO               | T20 SPEI RECIBIDOBANAMEX 0                        |            | 34,762.98 |            |             |
| 0126800 | PAGO                 | AGROASEMEX Ref. 005074962 002                     |            |           |            |             |
| 13/AGO  | 13/AGO               | C03 CHEQUE PAGADO NO.                             | 23,866.09  |           |            |             |
|         | PAGO EN EFECTIVO     | Ref. 982251                                       |            |           |            |             |
| 13/AGO  | 13/AGO               | N06 PAGO CUENTA DE TERCERO                        |            | 10,000.00 |            |             |
| BNET    | 0144559053           | APARTADO Ref. 0058897024                          |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 10,990.00 |            |             |
|         |                      | Ref. 89327                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 61.00     |            |             |
|         |                      | Ref. 89328                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 735.50    |            |             |
|         |                      | Ref. 89329                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 8,000.00  |            |             |
|         |                      | Ref. 89330                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 904.00    |            |             |
|         |                      | Ref. 89331                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 78.00     |            |             |
|         |                      | Ref. 89332                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 511.00    |            |             |
|         |                      | Ref. 89333                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C02 DEPOSITO EN EFECTIVO                          |            | 18,000.00 |            |             |
|         |                      | Ref. 89334                                        |            |           |            |             |
| 13/AGO  | 13/AGO               | C03 CHEQUE PAGADO NO.                             | 6,000.00   |           |            |             |
|         |                      | RFC CUENTA DE DEPOSITO:MEMC900208-SF9 Ref. 982256 |            |           |            |             |
| 13/AGO  | 13/AGO               | C03 CHEQUE PAGADO NO.                             | 111,471.36 |           |            |             |
|         |                      | RFC CUENTA DE DEPOSITO:C&A050406 -NLD Ref. 982264 |            |           |            |             |
| 13/AGO  | 13/AGO               | M97 DEPOSITO CHEQUE BANCOMER                      |            | 3,000.00  |            |             |
| 13/AGO  | 13/AGO               | C03 CHEQUE PAGADO NO.                             | 31,425.00  |           |            |             |
|         |                      | RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 982255 |            |           |            |             |
| 13/AGO  | 13/AGO               | N06 PAGO CUENTA DE TERCERO                        |            | 5,000.00  |            |             |
| BNET    | 2874014928           | SILVERADO 1500 Ref. 0086246020                    |            |           |            |             |
| 13/AGO  | 13/AGO               | N06 PAGO CUENTA DE TERCERO                        |            | 49,950.00 | 818,696.39 | 818,696.39  |
| BNET    | 2796306128           | ANTICIPO MATIZ B Ref. 0013882020                  |            |           |            |             |
| 14/AGO  | 14/AGO               | C03 CHEQUE PAGADO NO.                             | 2,000.00   |           |            |             |
|         |                      | RFC CUENTA DE DEPOSITO:SAVL791026000 Ref. 982236  |            |           |            |             |
| 14/AGO  | 14/AGO               | T20 SPEI RECIBIDOBANAMEX 0                        |            | 1,429.77  |            |             |
| 0035663 | AMEXCO SE 9356504010 | Ref. 005013753 002                                |            |           |            |             |
| 14/AGO  | 14/AGO               | V45 VENTAS CREDITO                                |            | 52,198.09 |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 145830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | V46 COMISION VENTAS CREDITO                       | 1,278.82   |           |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | V47 IVA COM. VENTAS CREDITO                       | 204.61     |           |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | V42 VENTAS DEBITO                                 |            | 29,770.60 |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 145830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | V43 COMISION VENTAS DEBITO                        | 174.27     |           |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | V44 IVA COM. VENTAS DEBITO                        | 27.88      |           |            |             |
|         |                      | TERMINALES PUNTO DE VENTA Ref. 175830914          |            |           |            |             |
| 14/AGO  | 14/AGO               | N03 TRASPASO CUENTAS PROPIAS                      | 100,000.00 |           |            |             |
|         |                      | CUENTA: 0446744397 BNET Ref. 0068257015           |            |           |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                        | CARGOS    | ABONOS     | SALDO     |             |
|--------|--------|-----------------------------------------------------------------------------------------|-----------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                         |           |            | OPERACION | LIQUIDACION |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89350                                                  |           | 796.50     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89351                                                  |           | 700.00     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89352                                                  |           | 409.50     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89353                                                  |           | 2,080.00   |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89354                                                  |           | 869.00     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89356                                                  |           | 691.50     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89358                                                  |           | 2,072.00   |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89359                                                  |           | 720.50     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89360                                                  |           | 1,636.00   |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89361                                                  |           | 1,200.00   |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89362                                                  |           | 980.00     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89363                                                  |           | 861.00     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89364                                                  |           | 541.00     |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89365                                                  |           | 65,000.00  |           |             |
| 14/AGO | 14/AGO | W02 DEPOSITO DE TERCERO<br>002300041454611387710BMER00000BMRCASH Ref. REFBNTC00314420   |           | 1,495.52   |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOLIBERTAD 0<br>1035251PAGO AUTO SERIE 3G1J85DC7FS637 Ref. 005093904 670 |           | 224,600.00 |           |             |
| 14/AGO | 14/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9853579255                |           | 114,720.00 |           |             |
| 14/AGO | 14/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9853579255                                           | 3,546.60  |            |           |             |
| 14/AGO | 14/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9853579255                                            | 567.46    |            |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0000001TRAVERSE NEGRA Ref. 005142201 014                |           | 3,559.00   |           |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AUGA840926-NE0 Ref. 982207              | 6,640.00  |            |           |             |
| 14/AGO | 14/AGO | W02 DEPOSITO DE TERCERO<br>1100049393-0117331-QRO 5628 BMRCASH Ref. REFBNTC00011037     |           | 1,714.14   |           |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982270                                   | 11,112.80 |            |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89375                                                  |           | 6.00       |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89376                                                  |           | 32,220.00  |           |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89377                                                  |           | 2,570.00   |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                               | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                |            |            | OPERACION  | LIQUIDACION |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89378                                         |            | 30.50      |            |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89379                                         |            | 691.50     |            |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89380                                         |            | 1,312.50   |            |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89381                                         |            | 764.00     |            |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982271     | 1,722.60   |            |            |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982274     | 6,562.47   |            |            |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982273     | 290,238.83 |            |            |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982220     | 566,180.32 |            |            |             |
| 14/AGO | 14/AGO | W02 DEPOSITO DE TERCERO<br>LEITZ MEXICO SA DE C V BMRCASH Ref. REFBNTC00207659 |            | 5,057.81   |            |             |
| 14/AGO | 14/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CEA800313 -C95 Ref. 982272     | 235.00     |            |            |             |
| 14/AGO | 14/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89388                                         |            | 1,225.44   |            |             |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0172203324 ADEUDO Ref. 0041773024           |            | 195,000.00 |            |             |
| 14/AGO | 14/AGO | P31 AMERICAN EXPRESS A<br>376689976161006 Ref. EC810901 298                    | 4,421.49   |            |            |             |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0191911635 Ref. 0048988015                  |            | 5,000.00   | 575,705.11 | 575,705.11  |
| 15/AGO | 17/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LEERS901224-4V2 Ref. 982099    | 2,000.00   |            |            |             |
| 15/AGO | 17/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89394                                         |            | 5,000.00   |            |             |
| 15/AGO | 17/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89395                                         |            | 5,000.00   | 583,705.11 | 575,705.11  |
| 17/AGO | 17/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MGR090330PT8 Ref. 982268       | 18,687.50  |            |            |             |
| 17/AGO | 17/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                 |            | 3,000.00   |            |             |
| 17/AGO | 17/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851        | 73.50      |            |            |             |
| 17/AGO | 17/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851        | 11.76      |            |            |             |
| 17/AGO | 17/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                  |            | 28,035.00  |            |             |
| 17/AGO | 17/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851         | 36.00      |            |            |             |
| 17/AGO | 17/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851         | 5.76       |            |            |             |
| 17/AGO | 17/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                 |            | 16,767.24  |            |             |
| 17/AGO | 17/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914        | 410.75     |            |            |             |



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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        |      |                                                | CARGOS   |  | ABONOS     |  | SALDO       |  |
|--------|--------|------|------------------------------------------------|----------|--|------------|--|-------------|--|
| OPER   | LIQ    | COD. | DESCRIPCION                                    |          |  | OPERACION  |  | LIQUIDACION |  |
| 17/AGO | 17/AGO | V47  | IVA COM. VENTAS CREDITO                        | 65.72    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V42  | VENTAS DEBITO                                  |          |  | 4,627.54   |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V43  | COMISION VENTAS DEBITO                         | 69.72    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V44  | IVA COM. VENTAS DEBITO                         | 11.16    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V42  | VENTAS DEBITO                                  |          |  | 55,607.00  |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 144079851       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V43  | COMISION VENTAS DEBITO                         | 53.00    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 174079851       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V44  | IVA COM. VENTAS DEBITO                         | 8.48     |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 174079851       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V45  | VENTAS CREDITO                                 |          |  | 30,172.45  |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V46  | COMISION VENTAS CREDITO                        | 739.19   |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V47  | IVA COM. VENTAS CREDITO                        | 118.27   |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V42  | VENTAS DEBITO                                  |          |  | 28,482.74  |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 145830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V43  | COMISION VENTAS DEBITO                         | 111.19   |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V44  | IVA COM. VENTAS DEBITO                         | 17.79    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 175830914       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V45  | VENTAS CREDITO                                 |          |  | 4,548.33   |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 146188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V46  | COMISION VENTAS CREDITO                        | 111.41   |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 176188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V47  | IVA COM. VENTAS CREDITO                        | 17.83    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 176188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V42  | VENTAS DEBITO                                  |          |  | 20,223.13  |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 146188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V43  | COMISION VENTAS DEBITO                         | 175.94   |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 176188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | V44  | IVA COM. VENTAS DEBITO                         | 28.15    |  |            |  |             |  |
|        |        |      | TERMINALES PUNTO DE VENTA Ref. 176188163       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | T20  | SPEI RECIBIDOBANAMEX 0                         |          |  | 9,964.22   |  |             |  |
|        |        |      | 0036213AMEXCO SE 9356504010 Ref. 005011416 002 |          |  |            |  |             |  |
| 17/AGO | 17/AGO | Z01  | LIQUIDACION DEL CONTRATO                       |          |  | 87,920.00  |  |             |  |
|        |        |      | LIQUIDACION DEL CONTRATO Ref. 9892121638       |          |  |            |  |             |  |
| 17/AGO | 17/AGO | Z30  | GARANTIA EXTENDIDA                             |          |  | 20,000.00  |  |             |  |
|        |        |      | GARANTIA EXTENDIDA Ref. 9892121638             |          |  |            |  |             |  |
| 17/AGO | 17/AGO | Z02  | COM. APERTURA CONTRATO                         | 3,491.66 |  |            |  |             |  |
|        |        |      | Ref. 9892121638                                |          |  |            |  |             |  |
| 17/AGO | 17/AGO | Z03  | IVA COMISION APERTURA                          | 558.67   |  |            |  |             |  |
|        |        |      | Ref. 9892121638                                |          |  |            |  |             |  |
| 17/AGO | 17/AGO | T20  | SPEI RECIBIDOBANORTE/IXE 0                     |          |  | 195,000.00 |  |             |  |
|        |        |      | 0170815SPEI Ref. 005059339 072                 |          |  |            |  |             |  |
| 17/AGO | 17/AGO | C02  | DEPOSITO EN EFECTIVO                           |          |  | 7,000.00   |  |             |  |
|        |        |      | Ref. 89429                                     |          |  |            |  |             |  |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA   |          | OPER | LIQ | COD. DESCRIPCION                   | CARGOS     | ABONOS     | SALDO     |             |
|---------|----------|------|-----|------------------------------------|------------|------------|-----------|-------------|
|         |          |      |     |                                    |            |            | OPERACION | LIQUIDACION |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 47.00      |           |             |
| 17/AGO  | 18/AGO   | C07  |     | DEP.CHEQUES DE OTRO BANCO          |            | 37,953.44  |           |             |
| AGO17   | 11:34    |      |     | MEXICO Ref. 89430                  |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 28,000.00  |           |             |
|         |          |      |     | Ref. 89432                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 300.00     |           |             |
|         |          |      |     | Ref. 89433                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 3,000.00   |           |             |
|         |          |      |     | Ref. 89434                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 250.00     |           |             |
|         |          |      |     | Ref. 89435                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 1,000.00   |           |             |
|         |          |      |     | Ref. 89436                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 6,900.00   |           |             |
|         |          |      |     | Ref. 89437                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 250.00     |           |             |
|         |          |      |     | Ref. 89438                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 45.00      |           |             |
|         |          |      |     | Ref. 89439                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 154.00     |           |             |
|         |          |      |     | Ref. 89440                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 757.50     |           |             |
|         |          |      |     | Ref. 89441                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 369.50     |           |             |
|         |          |      |     | Ref. 89442                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 639.00     |           |             |
|         |          |      |     | Ref. 89443                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 878.00     |           |             |
|         |          |      |     | Ref. 89444                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 1,379.00   |           |             |
|         |          |      |     | Ref. 89445                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 1,314.00   |           |             |
|         |          |      |     | Ref. 89446                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 346.00     |           |             |
|         |          |      |     | Ref. 89447                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 136.50     |           |             |
|         |          |      |     | Ref. 89448                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 2,082.00   |           |             |
|         |          |      |     | Ref. 89449                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 365.00     |           |             |
|         |          |      |     | Ref. 89450                         |            |            |           |             |
| 17/AGO  | 17/AGO   | T20  |     | SPEI RECIBIDOAFIRME 0              |            | 199,389.00 |           |             |
| 0020932 | ADOLFO   |      |     | PADILLA ROSSIER Ref. 005089394 062 |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 115.00     |           |             |
|         |          |      |     | Ref. 89452                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 512.50     |           |             |
|         |          |      |     | Ref. 89453                         |            |            |           |             |
| 17/AGO  | 17/AGO   | C02  |     | DEPOSITO EN EFECTIVO               |            | 121.00     |           |             |
|         |          |      |     | Ref. 89454                         |            |            |           |             |
| 17/AGO  | 17/AGO   | T17  |     | SPEI ENVIADO BANAMEX 0             | 250,000.00 |            |           |             |
| 0001708 | TRASPASO |      |     | Ref. 002067974 002                 |            |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |                | OPER    | LIQ | COD. DESCRIPCION                                      | CARGOS     | ABONOS     | SALDO      |             |
|--------|----------------|---------|-----|-------------------------------------------------------|------------|------------|------------|-------------|
|        |                |         |     |                                                       |            |            | OPERACION  | LIQUIDACION |
| 17/AGO | 17/AGO         | W02     |     | DEPOSITO DE TERCERO                                   |            | 11,303.76  |            |             |
| 23989  | 4184 4185 4183 | BMRCASH |     | Ref. REFBNTC00315222                                  |            |            |            |             |
| 17/AGO | 17/AGO         | C02     |     | DEPOSITO EN EFECTIVO                                  |            | 1,000.00   |            |             |
|        |                |         |     | Ref. 89457                                            |            |            |            |             |
| 17/AGO | 17/AGO         | C02     |     | DEPOSITO EN EFECTIVO                                  |            | 459.00     |            |             |
|        |                |         |     | Ref. 89458                                            |            |            |            |             |
| 17/AGO | 17/AGO         | C02     |     | DEPOSITO EN EFECTIVO                                  |            | 1,000.00   |            |             |
|        |                |         |     | Ref. 89459                                            |            |            |            |             |
| 17/AGO | 18/AGO         | C07     |     | DEP.CHEQUES DE OTRO BANCO                             |            | 383,700.00 |            |             |
| AGO17  | 14:32          |         |     | MEXICO                                                |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 25,065.32  |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982275     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 1,160.00   |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982277     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 8,688.72   |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982276     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 5,343.59   |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982282     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 87,142.19  |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982281     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 10,000.00  |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 982278     |            |            |            |             |
| 17/AGO | 17/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 660,408.00 |            |            |             |
|        |                |         |     | 0443716945 Ref. 982280                                |            |            |            |             |
| 17/AGO | 17/AGO         | M97     |     | DEPOSITO CHEQUE BANCOMER                              |            | 3,500.00   |            |             |
| 17/AGO | 17/AGO         | M97     |     | DEPOSITO CHEQUE BANCOMER                              |            | 13,852.51  |            |             |
| 17/AGO | 17/AGO         | M97     |     | DEPOSITO CHEQUE BANCOMER                              |            | 31,545.60  |            |             |
| 17/AGO | 17/AGO         | M97     |     | DEPOSITO CHEQUE BANCOMER                              |            | 18,764.83  |            |             |
| 17/AGO | 17/AGO         | W02     |     | DEPOSITO DE TERCERO                                   |            | 47,669.40  |            |             |
|        |                |         |     | QUALITAS 8351156BMRCASH Ref. REFBNTC00317527          |            |            |            |             |
| 17/AGO | 17/AGO         | N06     |     | PAGO CUENTA DE TERCERO                                |            | 85,625.00  |            |             |
|        |                |         |     | BNET 0191911635 Ref. 0095888010                       |            |            |            |             |
| 17/AGO | 17/AGO         | N06     |     | PAGO CUENTA DE TERCERO                                |            | 90,000.00  |            |             |
|        |                |         |     | BNET 0191911635 Ref. 0095888019                       |            |            |            |             |
| 17/AGO | 17/AGO         | N06     |     | PAGO CUENTA DE TERCERO                                |            | 12,094.51  |            |             |
|        |                |         |     | BNET 0134832736 Ref. 0051565006                       |            |            |            |             |
| 17/AGO | 17/AGO         | P14     |     | RECAUDACION DE IMPUE G                                | 120,638.00 |            |            |             |
|        |                |         |     | REF:021528G8780009778480 CIE:0844985 Ref. UIA:1491127 |            |            |            |             |
| 17/AGO | 17/AGO         | N03     |     | TRASPASO CUENTAS PROPIAS                              | 200,000.00 |            | 688,621.54 | 266,968.10  |
|        |                |         |     | CUENTA: 0446744397 BNET Ref. 0073808002               |            |            |            |             |
| 18/AGO | 18/AGO         | C03     |     | CHEQUE PAGADO NO.                                     | 365.00     |            |            |             |
|        |                |         |     | RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 982210        |            |            |            |             |
| 18/AGO | 18/AGO         | T09     |     | TEF RECIBIDO SCOTIABANK 1                             |            | 7,280.16   |            |             |
|        |                |         |     | 1002151QUERETARO MOTORS SA Ref. 362896883 044         |            |            |            |             |
| 18/AGO | 18/AGO         | T09     |     | TEF RECIBIDO SCOTIABANK 1                             |            | 50,662.34  |            |             |
|        |                |         |     | 1002208QUERETARO MOTORS SA Ref. 362897093 044         |            |            |            |             |
| 18/AGO | 18/AGO         | T20     |     | SPEI RECIBIDOBANAMEX 0                                |            | 4,762.61   |            |             |
|        |                |         |     | 0029895AMEXCO SE 9356504010 Ref. 005005562 002        |            |            |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                         | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|------------------------------------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |                                          |           |           | OPERACION | LIQUIDACION |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO                        |           | 67,165.00 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 144079851 |           |           |           |             |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO               | 18.68     |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851 |           |           |           |             |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO               | 2.99      |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851 |           |           |           |             |
| 18/AGO | 18/AGO | V45 VENTAS CREDITO                       |           | 14,435.82 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914 |           |           |           |             |
| 18/AGO | 18/AGO | V46 COMISION VENTAS CREDITO              | 353.64    |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |           |           |           |             |
| 18/AGO | 18/AGO | V47 IVA COM. VENTAS CREDITO              | 56.58     |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |           |           |           |             |
| 18/AGO | 18/AGO | V42 VENTAS DEBITO                        |           | 15,642.97 |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914 |           |           |           |             |
| 18/AGO | 18/AGO | V43 COMISION VENTAS DEBITO               | 125.72    |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |           |           |           |             |
| 18/AGO | 18/AGO | V44 IVA COM. VENTAS DEBITO               | 20.12     |           |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914 |           |           |           |             |
| 18/AGO | 18/AGO | N03 TRASPASO CUENTAS PROPIAS             | 70,008.53 |           |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0036364005  |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,178.50  |           |             |
|        |        | Ref. 89492                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 250.00    |           |             |
|        |        | Ref. 89493                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 205.00    |           |             |
|        |        | Ref. 89494                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 90.00     |           |             |
|        |        | Ref. 89495                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 431.50    |           |             |
|        |        | Ref. 89496                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 275.00    |           |             |
|        |        | Ref. 89497                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,225.00  |           |             |
|        |        | Ref. 89498                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,000.00  |           |             |
|        |        | Ref. 89499                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 62,500.00 |           |             |
|        |        | Ref. 89500                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 30,000.00 |           |             |
|        |        | Ref. 89501                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 937.50    |           |             |
|        |        | Ref. 89502                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,000.00  |           |             |
|        |        | Ref. 89503                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,000.00  |           |             |
|        |        | Ref. 89504                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,932.00  |           |             |
|        |        | Ref. 89505                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,034.50  |           |             |
|        |        | Ref. 89506                               |           |           |           |             |
| 18/AGO | 18/AGO | C02 DEPOSITO EN EFECTIVO                 |           | 1,558.00  |           |             |
|        |        | Ref. 89507                               |           |           |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                                                           | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|------|-----|----------------------------------------------------------------------------|------------|------------|------------|-------------|
|        |        |      |     |                                                                            |            |            | OPERACION  | LIQUIDACION |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89508                                         |            | 800.00     |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89509                                         |            | 2,961.00   |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89510                                         |            | 80.00      |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89511                                         |            | 1,936.50   |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89512                                         |            | 1,000.00   |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89513                                         |            | 891.50     |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89514                                         |            | 384.50     |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89515                                         |            | 15,000.00  |            |             |
| 18/AGO | 18/AGO | C03  |     | CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982269                          | 23,946.74  |            |            |             |
| 18/AGO | 18/AGO | N06  |     | PAGO CUENTA DE TERCERO<br>BNET 0194077245 Ref. 0091387018                  |            | 6,800.00   |            |             |
| 18/AGO | 18/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LERF970322-AGA Ref. 982249     | 113,000.00 |            |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89519                                         |            | 13,850.00  |            |             |
| 18/AGO | 18/AGO | T17  |     | SPEI ENVIADO BANAMEX 0<br>0001808TRASPASO Ref. 002040247 002               | 400,000.00 |            |            |             |
| 18/AGO | 18/AGO | N06  |     | PAGO CUENTA DE TERCERO<br>BNET 0100695297 Ref. 0001070022                  |            | 1,243.14   |            |             |
| 18/AGO | 18/AGO | C03  |     | CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982208                          | 4,992.00   |            |            |             |
| 18/AGO | 18/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982284     | 75.55      |            |            |             |
| 18/AGO | 18/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AEC810901 -298 Ref. 982283     | 13,000.00  |            |            |             |
| 18/AGO | 18/AGO | C02  |     | DEPOSITO EN EFECTIVO<br>Ref. 89525                                         |            | 120.00     |            |             |
| 18/AGO | 18/AGO | Z01  |     | LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9628963371       |            | 109,440.00 |            |             |
| 18/AGO | 18/AGO | Z02  |     | COM. APERTURA CONTRATO<br>Ref. 9628963371                                  | 3,388.19   |            |            |             |
| 18/AGO | 18/AGO | Z03  |     | IVA COMISION APERTURA<br>Ref. 9628963371                                   | 542.12     |            |            |             |
| 18/AGO | 18/AGO | Z04  |     | PRIMA SEGURO DE CONTADO<br>Ref. 9628963371                                 | 5,228.84   |            |            |             |
| 18/AGO | 18/AGO | N06  |     | PAGO CUENTA DE TERCERO<br>BNET 0176025994 Ref. 0036119010                  |            | 965.68     |            |             |
| 18/AGO | 18/AGO | N06  |     | PAGO CUENTA DE TERCERO<br>BNET 2796306128 3ER PAGO MATIZ B Ref. 0033823016 |            | 31,000.00  | 504,535.06 | 504,535.06  |
| 19/AGO | 19/AGO | C03  |     | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GAME5305101C6 Ref. 982238      | 9,862.10   |            |            |             |
| 19/AGO | 19/AGO | N16  |     | DEPOSITO DE TERCEROS                                                       |            | 3,616.01   |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPERACION                                                               | CARGOS     | ABONOS    | SALDO       |  |
|--------|--------|-------------------------------------------------------------------------|------------|-----------|-------------|--|
| OPER   | LIQ    |                                                                         |            |           | LIQUIDACION |  |
| 19/AGO | 19/AGO | N15 TRASPASO A TERCERO EN GPO                                           | 46,976.31  |           |             |  |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 144079851              |            | 40,020.00 |             |  |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174079851     | 72.00      |           |             |  |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 174079851     | 11.52      |           |             |  |
| 19/AGO | 19/AGO | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145830914             |            | 29,825.22 |             |  |
| 19/AGO | 19/AGO | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914    | 730.65     |           |             |  |
| 19/AGO | 19/AGO | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175830914    | 116.90     |           |             |  |
| 19/AGO | 19/AGO | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145830914              |            | 54,046.98 |             |  |
| 19/AGO | 19/AGO | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914     | 178.87     |           |             |  |
| 19/AGO | 19/AGO | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175830914     | 28.62      |           |             |  |
| 19/AGO | 19/AGO | T20 SPEI RECIBIDOBANAMEX 0037087AMEXCO SE 9356504010 Ref. 005008869 002 |            | 610.04    |             |  |
| 19/AGO | 19/AGO | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0446744397 BNET Ref. 0095890002    | 150,000.00 |           |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89546                                     |            | 87,500.00 |             |  |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 982226                      | 5,780.89   |           |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89550                                     |            | 282.00    |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89551                                     |            | 592.00    |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89552                                     |            | 541.00    |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO                                                |            | 474.00    |             |  |
| 19/AGO | 20/AGO | C07 DEP.CHEQUES DE OTRO BANCO AGO19 09:53 MEXICO Ref. 89553             |            | 1,199.00  |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO                                                |            | 143.00    |             |  |
| 19/AGO | 20/AGO | C07 DEP.CHEQUES DE OTRO BANCO AGO19 09:54 MEXICO Ref. 89555             |            | 998.00    |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89557                                     |            | 10,000.00 |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO                                                |            | 48,000.00 |             |  |
| 19/AGO | 19/AGO | M97 DEPOSITO CHEQUE BANCOMER Ref. 89558                                 |            | 4,000.00  |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89560                                     |            | 6.00      |             |  |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO Ref. 89561                                     |            | 1,846.50  |             |  |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                            |            |            | OPERACION | LIQUIDACION |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89562                                     |            | 2,499.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89563                                     |            | 5,000.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89564                                     |            | 520.00     |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89565                                     |            | 729.50     |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89566                                     |            | 2,659.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89567                                     |            | 2,168.50   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89568                                     |            | 249.50     |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89569                                     |            | 1,314.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89570                                     |            | 2,061.50   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89571                                     |            | 1,200.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89572                                     |            | 40.00      |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89573                                     |            | 1,530.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89574                                     |            | 5,784.00   |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89575                                     |            | 917.00     |           |             |
| 19/AGO | 19/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89576                                     |            | 980.00     |           |             |
| 19/AGO | 19/AGO | T20 SPEI RECIBIDOZURICH 0<br>0000119 2349498 Ref. 005037768 627            |            | 111,870.86 |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOSE930308-418 Ref. 982237 | 200,000.00 |            |           |             |
| 19/AGO | 19/AGO | W02 DEPOSITO DE TERCERO<br>1647431 BMRCASH Ref. REFBNTC00190640            |            | 24,784.36  |           |             |
| 19/AGO | 19/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0180267023 Ref. 0057663019              |            | 2,457.00   |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982279                      | 16,000.00  |            |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982287 |            | 3,070.29   |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982288 | 15,002.02  |            |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982289 |            | 2,887.95   |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982290 |            | 731.98     |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982260                                       | 39,566.00  |            |           |             |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982265                                       | 249.00     |            |           |             |

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| No. de Cuenta  | 0445084814 |
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| FECHA  |        | COD. DESCRIPCION                                                                          | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|-------------------------------------------------------------------------------------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                                                           |           |           | OPERACION | LIQUIDACION |
| 19/AGO | 19/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982263                                                      | 249.00    |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-10311,10325,10326,10314 Ref. 363461875 002     | 13,119.60 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-AB43965,43961,43970 Ref. 363461886 002         | 10,181.12 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-12533,12532 Ref. 363461890 072             | 3,700.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-1056,1057 Ref. 363461901 002                   | 2,826.79  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-12541,12539,12540,12543 Ref. 363461912 072 | 18,669.95 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-452,453,455 Ref. 363461923 072             | 2,262.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-A166 Ref. 363461934 072                    | 3,422.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015PAGO F-344 Ref. 363461945 002                         | 1,102.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-1650 Ref. 363461956 072                    | 1,685.29  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SCOTIABANK 1<br>0002015PAGO F-5015 Ref. 363461960 044                     | 6,983.20  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015PAGO F-SETCA673 Ref. 363461971 014                  | 2,464.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015PAGO F-C107 Ref. 363461982 030                          | 49,000.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015PAGO F-C107 Ref. 363461993 030                          | 49,000.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015PAGO F-C107 Ref. 363462004 030                          | 49,000.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BAJIO 1<br>0002015PAGO F-C107 Ref. 363462015 030                          | 7,539.84  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-176552 Ref. 363462026 072                  | 12,390.41 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015DEVOLUCION RECIBO 50695Q Ref. 363462030 014         | 49,000.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015DEVOLUCION RECIBO 50695Q Ref. 363462041 014         | 20,425.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015DEVOLUCION RECIBO WW1991 Ref. 363462052 014         | 1,700.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-211F Ref. 363462063 072                    | 4,200.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO SANTANDER 1<br>0002015PAGO F-26A Ref. 363462074 014                       | 2,968.00  |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANAMEX 1<br>0002015DEVOLUCION RECIBO 45815Q Ref. 363462085 002           | 49,999.00 |           |           |             |
| 19/AGO | 20/AGO | T06 TEF ENVIADO BANORTE/IXE 1<br>0002015DEVOLUCION RECIBO 49462Q Ref. 363462096 072       | 5,000.00  |           | 96,846.73 | 461,287.93  |
| 20/AGO | 20/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                             |           | 15,760.00 |           |             |
| 20/AGO | 20/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 18.00     |           |           |             |



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| FECHA  |        | COD. DESCRIPCION                                           | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                            |            |            | OPERACION | LIQUIDACION |
| 20/AGO | 20/AGO | V44 IVA COM. VENTAS DEBITO                                 | 2.88       |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851                   |            |            |           |             |
| 20/AGO | 20/AGO | V45 VENTAS CREDITO                                         |            | 56,071.21  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914                   |            |            |           |             |
| 20/AGO | 20/AGO | V46 COMISION VENTAS CREDITO                                | 1,373.71   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                   |            |            |           |             |
| 20/AGO | 20/AGO | V47 IVA COM. VENTAS CREDITO                                | 219.79     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                   |            |            |           |             |
| 20/AGO | 20/AGO | V42 VENTAS DEBITO                                          |            | 21,253.64  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914                   |            |            |           |             |
| 20/AGO | 20/AGO | V43 COMISION VENTAS DEBITO                                 | 169.70     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                   |            |            |           |             |
| 20/AGO | 20/AGO | V44 IVA COM. VENTAS DEBITO                                 | 27.15      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                   |            |            |           |             |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANAMEX 0                                 |            | 2,194.41   |           |             |
|        |        | 0025767AMEXCO SE 9356504010 Ref. 005001296 002             |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 64.50      |           |             |
|        |        | Ref. 89622                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 950.00     |           |             |
|        |        | Ref. 89623                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 967.50     |           |             |
|        |        | Ref. 89624                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 665.50     |           |             |
|        |        | Ref. 89625                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 2,000.00   |           |             |
|        |        | Ref. 89626                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 680.50     |           |             |
|        |        | Ref. 89627                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 1,595.00   |           |             |
|        |        | Ref. 89628                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 375.00     |           |             |
|        |        | Ref. 89629                                                 |            |            |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS                               |            | 650,000.00 |           |             |
|        |        | CUENTA: 0141443798 BNET Ref. 0089770024                    |            |            |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS                               | 300,000.00 |            |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0089770027                    |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 53.00      |           |             |
|        |        | Ref. 89632                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 658.50     |           |             |
|        |        | Ref. 89633                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 1,034.50   |           |             |
|        |        | Ref. 89634                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 758.00     |           |             |
|        |        | Ref. 89635                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 1,556.00   |           |             |
|        |        | Ref. 89636                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 813.00     |           |             |
|        |        | Ref. 89637                                                 |            |            |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO                                   |            | 361.50     |           |             |
|        |        | Ref. 89638                                                 |            |            |           |             |
| 20/AGO | 20/AGO | E01 ORDEN DE PAGO EXTRANJERO                               | 165,804.24 |            |           |             |
|        |        | INTERNET 0089770036000000165804.24USD Ref. 2532999.1002.01 |            |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                      | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---------------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                       |            |            | OPERACION | LIQUIDACION |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89640                                                |            | 185.50     |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89641                                                |            | 1,723.50   |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89642                                                |            | 5,050.00   |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89643                                                |            | 1,558.00   |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0183661741 BNET Ref. 0089770051               |            | 23,686.32  |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0159735690 BNET Ref. 0089770054               |            | 23,686.32  |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0445510090 BNET Ref. 0089770058               |            | 23,686.32  |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0150149039 BNET Ref. 0089770061               |            | 23,686.32  |           |             |
| 20/AGO | 20/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0089770064               |            | 23,686.32  |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89649                                                |            | 12,840.83  |           |             |
| 20/AGO | 20/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89650                                                |            | 6,200.00   |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:QCS931209 -G49 Ref. 982286            | 6,717.51   |            |           |             |
| 20/AGO | 20/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9615477255              |            | 109,440.00 |           |             |
| 20/AGO | 20/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9615477255                                         | 3,388.19   |            |           |             |
| 20/AGO | 20/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9615477255                                          | 542.12     |            |           |             |
| 20/AGO | 20/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0100078328 Ref. 0086839025                         |            | 3,248.00   |           |             |
| 20/AGO | 20/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9884488148 | 798.39     |            |           |             |
| 20/AGO | 20/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 1G1J86SB8F4114434 Ref. 9884488148      | 245,189.66 |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982295            | 1,392.00   |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CCP980729 -3M6 Ref. 982183            | 3,596.46   |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CCP980729 -3M6 Ref. 982182            | 2,952.70   |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CCP980729 -3M6 Ref. 982181            | 5,000.00   |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CCP980729 -3M6 Ref. 982180            | 4,883.16   |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:APS080728 -RT5 Ref. 982253            | 888.56     |            |           |             |
| 20/AGO | 20/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:HPI810424 -480 Ref. 982234            | 23,738.91  |            |           |             |
| 20/AGO | 20/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                          |            | 100,000.00 |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                             | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                              |            |            | OPERACION  | LIQUIDACION |
| 20/AGO | 20/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0166842925 Ref. 0007773015                |            | 3,567.16   |            |             |
| 20/AGO | 20/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9617246031     |            | 130,960.00 |            |             |
| 20/AGO | 20/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9617246031                 |            | 27,000.00  |            |             |
| 20/AGO | 20/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9617246031                                | 4,843.80   |            |            |             |
| 20/AGO | 20/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9617246031                                 | 775.01     |            |            |             |
| 20/AGO | 20/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9617246031                               | 5,145.26   |            |            |             |
| 20/AGO | 20/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9645625981     |            | 116,400.00 |            |             |
| 20/AGO | 20/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9645625981                                | 3,597.00   |            |            |             |
| 20/AGO | 20/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9645625981                                 | 575.52     |            | 709,623.36 | 709,623.36  |
| 21/AGO | 21/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914               |            | 31,621.11  |            |             |
| 21/AGO | 21/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914      | 774.69     |            |            |             |
| 21/AGO | 21/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914      | 123.95     |            |            |             |
| 21/AGO | 21/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                |            | 158,207.43 |            |             |
| 21/AGO | 21/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914       | 144.51     |            |            |             |
| 21/AGO | 21/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914       | 23.12      |            |            |             |
| 21/AGO | 21/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0024713AMEXCO SE 9356504010 Ref. 005007687 002 |            | 6,349.35   |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982292                                         | 249.00     |            |            |             |
| 21/AGO | 21/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0003375022      | 56,156.93  |            |            |             |
| 21/AGO | 21/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0003375025      | 150,000.00 |            |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89685                                       |            | 1,973.50   |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89686                                       |            | 550.00     |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89687                                       |            | 33,000.00  |            |             |
| 21/AGO | 24/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO21 09:36 MEXICO                          |            | 3,402.00   |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89689                                       |            | 2,326.50   |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89690                                       |            | 1,000.00   |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89691                                       |            | 573.00     |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS     | ABONOS    | SALDO      |             |
|--------|--------|----------------------------------------------------------------------------|------------|-----------|------------|-------------|
| OPER   | LIQ    |                                                                            |            |           | OPERACION  | LIQUIDACION |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89692                                     |            | 3,245.00  |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89693                                     |            | 50,000.00 |            |             |
| 21/AGO | 21/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89694                                     |            | 3,825.00  |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:RORN760616-5Q5 Ref. 982294 | 173,000.00 |           |            |             |
| 21/AGO | 21/AGO | W02 DEPOSITO DE TERCERO<br>FACTURA KBR BMRCASH Ref. REFBNTC00387967        |            | 8,500.00  |            |             |
| 21/AGO | 21/AGO | W02 DEPOSITO DE TERCERO<br>24419 4186 BMRCASH Ref. REFBNTC00315222         |            | 9,998.04  |            |             |
| 21/AGO | 21/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0157508670 Ref. 0027653019              |            | 75,000.00 |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982266                                       | 17,321.97  |           |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982252                                       | 139,851.56 |           |            |             |
| 21/AGO | 21/AGO | W02 DEPOSITO DE TERCERO<br>1650738 BMRCASH Ref. REFBNTC00190640            |            | 28,269.92 |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982296 | 231,450.09 |           |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982297 | 11,716.44  |           |            |             |
| 21/AGO | 21/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982298 | 1,148.40   |           |            |             |
| 21/AGO | 24/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO21 14:40 MEXICO                        |            | 3,000.00  | 348,503.55 | 342,101.55  |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89706                                     |            | 250.00    |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89707                                     |            | 573.50    |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0150149039 BNET Ref. 0045438022    |            | 4,142.49  |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0445510090 BNET Ref. 0045438025    |            | 1,291.45  |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                                                   |            | 1,997.00  |            |             |
| 22/AGO | 24/AGO | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 89710                                 |            | 2,000.00  |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0159735690 BNET Ref. 0045438028    |            | 1,841.64  |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89713                                     |            | 1,360.00  |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0150149039 BNET Ref. 0045438031    |            | 1,841.64  |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89715                                     |            | 1,108.50  |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89716                                     |            | 502.50    |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0143011712 BNET Ref. 0045438034    |            | 1,841.64  |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                            | CARGOS   | ABONOS     | SALDO      |             |
|--------|--------|-----------------------------------------------------------------------------|----------|------------|------------|-------------|
| OPER   | LIQ    |                                                                             |          |            | OPERACION  | LIQUIDACION |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89718                                      |          | 1,888.00   |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0141443798 BNET<br>Ref. 0045438037  |          | 1,841.64   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89720                                      |          | 1,309.00   |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0445510090 BNET<br>Ref. 0045438040  |          | 1,841.64   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89722                                      |          | 1,384.00   |            |             |
| 22/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0183661741 BNET<br>Ref. 0045438043  |          | 1,841.64   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89724                                      |          | 10,400.00  |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89725                                      |          | 259.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89726                                      |          | 229.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89727                                      |          | 616.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89728                                      |          | 100.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89729                                      |          | 378.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89730                                      |          | 849.00     |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89731                                      |          | 118,500.00 |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89732                                      |          | 1,357.88   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89733                                      |          | 9,604.00   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89734                                      |          | 5,000.00   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89735                                      |          | 6,370.00   |            |             |
| 22/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89736                                      |          | 16,750.00  |            |             |
| 22/AGO | 22/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO<br>Ref. 9893014762 |          | 124,600.00 |            |             |
| 22/AGO | 22/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9893014762                               | 3,843.00 |            |            |             |
| 22/AGO | 22/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9893014762                                | 614.88   |            |            |             |
| 22/AGO | 22/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9893014762                              | 5,867.93 |            | 662,046.90 | 456,375.74  |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA<br>Ref. 144079851            |          | 50,190.00  |            |             |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA<br>Ref. 174079851   | 18.00    |            |            |             |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA<br>Ref. 174079851   | 2.88     |            |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                     | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                      |            |            | OPERACION | LIQUIDACION |
| 24/AGO | 24/AGO | V45 VENTAS CREDITO                                   |            | 24,702.26  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914             |            |            |           |             |
| 24/AGO | 24/AGO | V46 COMISION VENTAS CREDITO                          | 605.15     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V47 IVA COM. VENTAS CREDITO                          | 96.82      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO                                    |            | 96,210.15  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914             |            |            |           |             |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO                           | 127.70     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO                           | 20.43      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V45 VENTAS CREDITO                                   |            | 41,910.17  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914             |            |            |           |             |
| 24/AGO | 24/AGO | V46 COMISION VENTAS CREDITO                          | 1,026.73   |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V47 IVA COM. VENTAS CREDITO                          | 164.28     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V42 VENTAS DEBITO                                    |            | 9,735.91   |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914             |            |            |           |             |
| 24/AGO | 24/AGO | V43 COMISION VENTAS DEBITO                           | 141.97     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | V44 IVA COM. VENTAS DEBITO                           | 22.72      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914             |            |            |           |             |
| 24/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS                         | 100,000.00 |            |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0098934002              |            |            |           |             |
| 24/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS                         |            | 3,500.00   |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0098934005              |            |            |           |             |
| 24/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS                         |            | 1,291.45   |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0098934008              |            |            |           |             |
| 24/AGO | 24/AGO | N03 TRASPASO CUENTAS PROPIAS                         |            | 1,841.64   |           |             |
|        |        | CUENTA: 0446744397 BNET Ref. 0098934011              |            |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                             |            | 1,506.00   |           |             |
|        |        | Ref. 89760                                           |            |            |           |             |
| 24/AGO | 24/AGO | H28 INTERESES CANCELACION ANT                        | 105.20     |            |           |             |
|        |        | INTERESES POR CANCELACION ANTICIPADA Ref. 9611441061 |            |            |           |             |
| 24/AGO | 24/AGO | HB3 PLAN PISO COBRO DISP. NUM                        | 125,484.90 |            |           |             |
|        |        | LIQ TOTAL UNI KL8CJ6AD0FC721126 Ref. 9611441061      |            |            |           |             |
| 24/AGO | 24/AGO | M97 DEPOSITO CHEQUE BANCOMER                         |            | 110,000.00 |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                             |            | 1,332.00   |           |             |
|        |        | Ref. 89764                                           |            |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                             |            | 858.50     |           |             |
|        |        | Ref. 89765                                           |            |            |           |             |
| 24/AGO | 24/AGO | H28 INTERESES CANCELACION ANT                        | 721.12     |            |           |             |
|        |        | INTERESES POR CANCELACION ANTICIPADA Ref. 9877895224 |            |            |           |             |
| 24/AGO | 24/AGO | HB3 PLAN PISO COBRO DISP. NUM                        | 184,550.26 |            |           |             |
|        |        | LIQ TOTAL UNI 93CCL8003FB103287 Ref. 9877895224      |            |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                             |            | 353.00     |           |             |
|        |        | Ref. 89768                                           |            |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO                             |            | 153.00     |           |             |
|        |        | Ref. 89769                                           |            |            |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                             | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                              |            |            | OPERACION | LIQUIDACION |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89770                                       |            | 2,362.00   |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89771                                       |            | 7,785.50   |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89772                                       |            | 1,038.00   |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89773                                       |            | 734.50     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89774                                       |            | 283.50     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89775                                       |            | 1,141.50   |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89776                                       |            | 749.00     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89777                                       |            | 600.00     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89778                                       |            | 387.50     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89779                                       |            | 476.00     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89780                                       |            | 324.00     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89781                                       |            | 378.00     |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89782                                       |            | 81.00      |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89783                                       |            | 30,000.00  |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89784                                       |            | 23,000.00  |           |             |
| 24/AGO | 24/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEMC900208-SF9 Ref. 982300   | 6,500.00   |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89786                                       |            | 18,000.00  |           |             |
| 24/AGO | 24/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0002408TRASPASO Ref. 002043288 002             | 500,000.00 |            |           |             |
| 24/AGO | 24/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 982302   | 10,000.00  |            |           |             |
| 24/AGO | 24/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9893155897     |            | 173,280.00 |           |             |
| 24/AGO | 24/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9893155897                 |            | 32,000.00  |           |             |
| 24/AGO | 24/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9893155897                                | 6,478.56   |            |           |             |
| 24/AGO | 24/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9893155897                                 | 1,036.58   |            |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89793                                       |            | 31,312.46  |           |             |
| 24/AGO | 24/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89794                                       |            | 1,139.00   |           |             |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 2874014928 PAGO SILVERADO Ref. 0081141013 |            | 84,730.00  |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | DESCRIPCION                                                                    | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|--------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                |            |            | OPERACION  | LIQUIDACION |
| 24/AGO | 24/AGO | W02 DEPOSITO DE TERCERO<br>QUIMICA APOLLO BMRCASH Ref. REFBNTC00328626         |            | 2,039.00   | 480,368.64 | 480,368.64  |
| 25/AGO | 25/AGO | T09 TEF RECIBIDO SCOTIABANK 1<br>1007013QUERETARO MOTORS SA Ref. 364790464 044 |            | 10,177.61  |            |             |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                 |            | 21,000.00  |            |             |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851        | 514.50     |            |            |             |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851        | 82.32      |            |            |             |
| 25/AGO | 25/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                  |            | 5,000.00   |            |             |
| 25/AGO | 25/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851         | 18.00      |            |            |             |
| 25/AGO | 25/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851         | 2.88       |            |            |             |
| 25/AGO | 25/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                 |            | 39,063.17  |            |             |
| 25/AGO | 25/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914        | 957.02     |            |            |             |
| 25/AGO | 25/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914        | 153.12     |            |            |             |
| 25/AGO | 25/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                  |            | 130,594.14 |            |             |
| 25/AGO | 25/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914         | 161.00     |            |            |             |
| 25/AGO | 25/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914         | 25.76      |            |            |             |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDO BANAMEX 0<br>0034602AMEXCO SE 9356504010 Ref. 005007645 002  |            | 3,216.57   |            |             |
| 25/AGO | 25/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0026324032        | 100,000.00 |            |            |             |
| 25/AGO | 25/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0176980015 BNET Ref. 0026324035        | 1,850.00   |            |            |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                   |            | 69,000.00  |            |             |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDO ZURICH 0<br>0000217 2352212 Ref. 005029849 627               |            | 47,671.96  |            |             |
| 25/AGO | 25/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9631024639       |            | 114,720.00 |            |             |
| 25/AGO | 25/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9631024639                   |            | 29,000.00  |            |             |
| 25/AGO | 25/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9631024639                                  | 4,416.60   |            |            |             |
| 25/AGO | 25/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9631024639                                   | 706.66     |            |            |             |
| 25/AGO | 25/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9631024639                                 | 4,751.08   |            |            |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89820                                         |            | 980.00     |            |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89821                                         |            | 353.00     |            |             |



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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                         | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------------------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                          |            |            | OPERACION | LIQUIDACION |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89822                                                   |            | 1,728.00   |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89823                                                   |            | 552.00     |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89824                                                   |            | 598.50     |           |             |
| 25/AGO | 25/AGO | T20 SPEI RECIBIDO BANORTE/IXE 0<br>1102250pago mensualidad spark 2015 Ref. 005047909 072 |            | 11,274.57  |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89826                                                   |            | 310.00     |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89827                                                   |            | 6,003.53   |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89828                                                   |            | 1,141.50   |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89829                                                   |            | 30.50      |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89830                                                   |            | 277.08     |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89831                                                   |            | 12.00      |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89832                                                   |            | 98,900.00  |           |             |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO                                                                 |            | 194,628.00 |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 89833                                               |            | 15,372.00  |           |             |
| 25/AGO | 25/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:QMO710112 -RH2 Ref. 982305               | 8,752.33   |            |           |             |
| 25/AGO | 25/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:QMO710112 -RH2 Ref. 982293               | 2,577.49   |            |           |             |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO<br>24512 4187/556150 BMRCASH Ref. REFBNTC00315222                |            | 2,638.88   |           |             |
| 25/AGO | 25/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982301                                    | 5,000.00   |            |           |             |
| 25/AGO | 25/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982291                                    | 15,432.50  |            |           |             |
| 25/AGO | 25/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0002508TRASPASO Ref. 002052190 002                         | 400,000.00 |            |           |             |
| 25/AGO | 25/AGO | C09 TRASPASO ENTRE CUENTAS<br>DE LA CUENTA 2606675719                                    |            | 114,822.34 |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 230,000.00 |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 5,380.00   |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 1,330.62   |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 29,000.00  |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 1,584.78   |           |             |
| 25/AGO | 25/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                             |            | 959.00     |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                      | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|---------------------------------------------------------------------------------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                                                       |            |           | OPERACION    | LIQUIDACION  |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89848                                                |            | 3,000.00  |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89849                                                |            | 3,000.00  |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89850                                                |            | 849.00    |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89851                                                |            | 1,247.00  |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89852                                                |            | 10,000.00 |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89853                                                |            | 673.00    |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89854                                                |            | 1,204.00  |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89855                                                |            | 2,000.00  |              |              |
| 25/AGO | 25/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89856                                                |            | 87,284.00 |              |              |
| 25/AGO | 25/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AAZ040910 -IN3 Ref. 982307            | 163,364.09 |           |              |              |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO<br>24547 4181 4166 BMRCASH Ref. REFBNTC00315222               |            | 23,221.60 |              |              |
| 25/AGO | 25/AGO | W02 DEPOSITO DE TERCERO<br>QUALITAS 8374597BMRCASH Ref. REFBNTC00317527               |            | 10,687.54 |              |              |
| 25/AGO | 25/AGO | AA7 DEPOSITO EFECTIVO PRACTIC<br>AGO25 18:11 PRAC D631 FOLIO:3081 Ref. *****4814      |            | 265.00    | 1,102,354.18 | 1,102,354.18 |
| 26/AGO | 26/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOGA760423R25 Ref. 982285             | 2,320.00   |           |              |              |
| 26/AGO | 26/AGO | N15 TRASPASO A TERCERO EN GPO                                                         | 89,172.38  |           |              |              |
| 26/AGO | 26/AGO | N16 DEPOSITO DE TERCEROS                                                              |            | 1,399.76  |              |              |
| 26/AGO | 26/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                        |            | 48,660.57 |              |              |
| 26/AGO | 26/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914               | 1,192.16   |           |              |              |
| 26/AGO | 26/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914               | 190.75     |           |              |              |
| 26/AGO | 26/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                         |            | 48,007.22 |              |              |
| 26/AGO | 26/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                | 83.90      |           |              |              |
| 26/AGO | 26/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                | 13.42      |           |              |              |
| 26/AGO | 26/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9884471301 | 1,240.73   |           |              |              |
| 26/AGO | 26/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3GNCJ7EE9FL123631 Ref. 9884471301      | 293,102.54 |           |              |              |
| 26/AGO | 26/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9627651465 | 768.02     |           |              |              |
| 26/AGO | 26/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3G1TC5CF0FL103912 Ref. 9627651465      | 181,431.70 |           |              |              |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                 | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                  |            |            | OPERACION | LIQUIDACION |
| 26/AGO | 26/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0086429002          | 100,000.00 |            |           |             |
| 26/AGO | 26/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VCB870729 -PH6 Ref. 982306       | 5,900.00   |            |           |             |
| 26/AGO | 26/AGO | T20 SPEI RECIBIDOZURICH 0<br>0000145 2353580 Ref. 005032207 627                  |            | 39,454.31  |           |             |
| 26/AGO | 26/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 1107421869 PAGO ENGANCHE SPAR Ref. 0072500057 |            | 48,173.00  |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89878                                           |            | 59,000.00  |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89879                                           |            | 805.00     |           |             |
| 26/AGO | 26/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                     |            | 142,000.00 |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89881                                           |            | 1,499.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89882                                           |            | 849.00     |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89883                                           |            | 1,040.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89884                                           |            | 1,000.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89885                                           |            | 938.00     |           |             |
| 26/AGO | 27/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO26 11:15 MEXICO                              |            | 2,300.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89887                                           |            | 140.00     |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89888                                           |            | 2,722.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89889                                           |            | 2,038.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89890                                           |            | 23,488.00  |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89891                                           |            | 485.50     |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89892                                           |            | 4,387.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89893                                           |            | 362.00     |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89894                                           |            | 3,502.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89895                                           |            | 1,048.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89896                                           |            | 1,066.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89897                                           |            | 877.50     |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89898                                           |            | 3,073.00   |           |             |
| 26/AGO | 26/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89899                                           |            | 1,035.00   |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        |      |                                                                                    | SALDO      |            |                       |
|--------|--------|------|------------------------------------------------------------------------------------|------------|------------|-----------------------|
| OPER   | LIQ    | COD. | DESCRIPCION                                                                        | CARGOS     | ABONOS     | OPERACION LIQUIDACION |
| 26/AGO | 26/AGO | C02  | DEPOSITO EN EFECTIVO<br>Ref. 89900                                                 |            | 1,387.00   |                       |
| 26/AGO | 26/AGO | T20  | SPEI RECIBIDOBANAMEX 0<br>0000001FACT WS6969 Ref. 005084122 002                    |            | 3,686.61   |                       |
| 26/AGO | 26/AGO | T20  | SPEI RECIBIDOBANAMEX 0<br>0000001FACT Ref. 005098325 002                           |            | 113.39     |                       |
| 26/AGO | 26/AGO | C03  | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982319             | 260,356.20 |            |                       |
| 26/AGO | 26/AGO | C03  | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NLO Ref. 982320             | 90,126.44  |            |                       |
| 26/AGO | 26/AGO | C03  | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CPA840202 -C14 Ref. 982314             | 92,370.97  |            |                       |
| 26/AGO | 26/AGO | C03  | CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ACE800421 -QL5 Ref. 982317             | 265,421.80 |            |                       |
| 26/AGO | 26/AGO | M97  | DEPOSITO CHEQUE BANCOMER                                                           |            | 60,000.00  |                       |
| 26/AGO | 26/AGO | T20  | SPEI RECIBIDOCIBANCO 0<br>0000001PAGO AUTO JORGE ENRIQUE AVENDA Ref. 005120717 143 |            | 209,370.00 |                       |
| 26/AGO | 26/AGO | C09  | TRASPASO ENTRE CUENTAS<br>DE LA CUENTA 0194605446                                  |            | 10,000.00  |                       |
| 26/AGO | 26/AGO | N06  | PAGO CUENTA DE TERCERO<br>BNET 0102336766 Ref. 0099764011                          |            | 841.31     |                       |
| 26/AGO | 26/AGO | M97  | DEPOSITO CHEQUE BANCOMER                                                           |            | 123,500.00 |                       |
| 26/AGO | 26/AGO | W02  | DEPOSITO DE TERCERO<br>QUALITAS 8377085BMRCASH Ref. REFBNTC00317527                |            | 155,472.62 |                       |
| 26/AGO | 26/AGO | W02  | DEPOSITO DE TERCERO<br>2100250001 0000105125BMRCASH Ref. REFBNTC00022608           |            | 155,046.00 |                       |
| 26/AGO | 26/AGO | H28  | INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9627653654  | 1,594.92   |            |                       |
| 26/AGO | 26/AGO | HB3  | PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 2G1F91E3XF9108691 Ref. 9627653654       | 376,774.05 |            |                       |
| 26/AGO | 26/AGO | H28  | INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9627658079  | 402.66     |            |                       |
| 26/AGO | 26/AGO | HB3  | PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI KL8MJ6A03FC307727 Ref. 9627658079       | 95,120.91  |            |                       |
| 26/AGO | 26/AGO | H28  | INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9638726371  | 431.60     |            |                       |
| 26/AGO | 26/AGO | HB3  | PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3G1J85CC5FS628856 Ref. 9638726371       | 189,596.72 |            |                       |
| 26/AGO | 26/AGO | N06  | PAGO CUENTA DE TERCERO<br>BNET 0443321576 Ref. 0075307014                          |            | 189,596.72 |                       |
| 26/AGO | 26/AGO | W02  | DEPOSITO DE TERCERO<br>FINBE PAGA FWV2213 KESSICA ZUNBMRCASH Ref. REFBNTC00002038  |            | 117,407.23 |                       |
| 26/AGO | 26/AGO | N03  | TRASPASO CUENTAS PROPIAS<br>CUENTA: 0177078781 BNET Ref. 0020298002                |            | 2,470.73   |                       |
| 26/AGO | 26/AGO | N03  | TRASPASO CUENTAS PROPIAS<br>CUENTA: 0177078781 BNET Ref. 0020298005                |            | 4,282.35   |                       |
| 26/AGO | 27/AGO | T06  | TEF ENVIADO HSBC 1<br>0002015PAGO F-34573A Ref. 365335333 021                      | 93.99      |            |                       |
| 26/AGO | 27/AGO | T06  | TEF ENVIADO BANORTE/IXE 1<br>0002015PAGO F-B7553 Ref. 365335344 072                | 69.00      |            |                       |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA   |                                | COD. DESCRIPCION                    | CARGOS     | ABONOS     | SALDO      |             |
|---------|--------------------------------|-------------------------------------|------------|------------|------------|-------------|
| OPER    | LIQ                            |                                     |            |            | OPERACION  | LIQUIDACION |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANAMEX 1           | 6,757.32   |            |            |             |
| 0002015 | PAGO F-1063FQ                  | Ref. 365335355 002                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO SCOTIABANK 1        | 830.00     |            |            |             |
| 0002015 | PAGO F-875A                    | Ref. 365335366 044                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANAMEX 1           | 5,208.85   |            |            |             |
| 0002015 | PAGO F-11404                   | Ref. 365335370 002                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BAJIO 1             | 6,282.44   |            |            |             |
| 0002015 | PAGO F-KPQ1188                 | Ref. 365335381 030                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANORTE/IXE 1       | 867.68     |            |            |             |
| 0002015 | PAGO F-A15457                  | Ref. 365335392 072                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANORTE/IXE 1       | 11,632.46  |            |            |             |
| 0002015 | PAGO F-178223                  | Ref. 365335403 072                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO HSBC 1              | 828.00     |            |            |             |
| 0002015 | PAGO F-10601                   | Ref. 365335414 021                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANAMEX 1           | 5,730.40   |            |            |             |
| 0002015 | PAGO F-A10335,10336,10340,1034 | Ref. 365335425 002                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANORTE/IXE 1       | 389.67     |            |            |             |
| 0002015 | PAGO F-B7505,B7574             | Ref. 365335436 072                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANORTE/IXE 1       | 756.00     |            |            |             |
| 0002015 | PAGO F-1662,1664               | Ref. 365335440 072                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BAJIO 1             | 9,031.76   |            |            |             |
| 0002015 | PAGO F-A337,A320               | Ref. 365335451 030                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO HSBC 1              | 1,000.00   |            |            |             |
| 0002015 | DEVOLUCION RECIBO Q50836       | Ref. 365335462 021                  |            |            |            |             |
| 26/AGO  | 27/AGO                         | T06 TEF ENVIADO BANAMEX 1           | 5,000.00   |            | 472,788.56 | 524,966.13  |
| 0002015 | DEVOLUCION RECIBO Q50325       | Ref. 365335473 002                  |            |            |            |             |
| 27/AGO  | 27/AGO                         | C03 CHEQUE PAGADO NO.               | 1,500.00   |            |            |             |
|         |                                | RFC CUENTA DE DEPOSITO:UMQ850514478 |            |            |            |             |
| 27/AGO  | 27/AGO                         | V42 VENTAS DEBITO                   |            | 20,000.00  |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 144079851                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V43 COMISION VENTAS DEBITO          | 36.00      |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 174079851                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V44 IVA COM. VENTAS DEBITO          | 5.76       |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 174079851                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V45 VENTAS CREDITO                  |            | 7,373.48   |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 145830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V46 COMISION VENTAS CREDITO         | 180.63     |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 175830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V47 IVA COM. VENTAS CREDITO         | 28.90      |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 175830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V42 VENTAS DEBITO                   |            | 34,414.15  |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 145830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V43 COMISION VENTAS DEBITO          | 176.29     |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 175830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | V44 IVA COM. VENTAS DEBITO          | 28.21      |            |            |             |
|         |                                | TERMINALES PUNTO DE VENTA           |            |            |            |             |
|         |                                | Ref. 175830914                      |            |            |            |             |
| 27/AGO  | 27/AGO                         | N03 TRASPASO CUENTAS PROPIAS        | 159,184.03 |            |            |             |
|         |                                | CUENTA: 0446744397 BNET             |            |            |            |             |
|         |                                | Ref. 0056641012                     |            |            |            |             |
| 27/AGO  | 27/AGO                         | N06 PAGO CUENTA DE TERCERO          |            | 574,900.00 |            |             |
|         |                                | BNET 0193374777                     |            |            |            |             |
|         |                                | Ref. 0017681023                     |            |            |            |             |
| 27/AGO  | 27/AGO                         | C02 DEPOSITO EN EFECTIVO            |            | 78,000.00  |            |             |
|         |                                | Ref. 89951                          |            |            |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                      | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---------------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                       |            |            | OPERACION | LIQUIDACION |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89952                                                |            | 676.50     |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89953                                                |            | 20,000.00  |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89954                                                |            | 1,007.00   |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89955                                                |            | 334.00     |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89956                                                |            | 1,539.00   |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89957                                                |            | 757.50     |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89958                                                |            | 271.00     |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89959                                                |            | 653.00     |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89960                                                |            | 28,000.00  |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89961                                                |            | 30,000.00  |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89962                                                |            | 40,000.00  |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89963                                                |            | 3,195.50   |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89964                                                |            | 2,740.00   |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89965                                                |            | 30.50      |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89966                                                |            | 1,257.00   |           |             |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO<br>PGO CAPTIVA FS573251 BMRCASH Ref. REFBNTC00081809          |            | 367,163.96 |           |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89968                                                |            | 170,000.00 |           |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GMO970422 -PG9 Ref. 982327            | 306,551.19 |            |           |             |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0076099TRANSFERENCIA Ref. 005094373 002                 |            | 5,000.00   |           |             |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO<br>FINBE PAGA FWV2191 JAVIER CAMPBMRCASH Ref. REFBNTC00002038 |            | 206,578.37 |           |             |
| 27/AGO | 27/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9616500854 | 439.74     |            |           |             |
| 27/AGO | 27/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3GNAL7E53FS573251 Ref. 9616500854      | 367,163.96 |            |           |             |
| 27/AGO | 27/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0075396022               | 150,000.00 |            |           |             |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOMIFEL 0<br>0431330COMPRA VEHICULO Ref. 005111843 042                 |            | 185,000.00 |           |             |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOHIBC 0<br>1150827CIC F 6221 6024 6256 Ref. 005131836 021             |            | 11,233.27  |           |             |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO<br>24945 4169 BMRCASH Ref. REFBNTC00315222                    |            | 3,304.47   |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER LIQ COD. DESCRIPCION                                                             | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|---------------------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                                       |            |            | OPERACION  | LIQUIDACION |
| 27/AGO | 27/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                          |            | 4,900.00   |            |             |
| 27/AGO | 27/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                          |            | 142,000.00 |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89980                                                |            | 648.50     |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89981                                                |            | 8,000.00   |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89982                                                |            | 140.00     |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89983                                                |            | 1,245.00   |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89984                                                |            | 250.00     |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89985                                                |            | 5,000.00   |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MAU910301 -6I3 Ref. 982318            | 1,385.89   |            |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982325            | 64,679.63  |            |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982326            | 3,596.93   |            |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ACE891114 -9L2 Ref. 982329            | 265,421.78 |            |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982328            | 15,060.39  |            |            |             |
| 27/AGO | 27/AGO | W02 DEPOSITO DE TERCERO<br>QUALITAS 8380382BMRCASH Ref. REFBNTC00317527               |            | 91,574.15  |            |             |
| 27/AGO | 27/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 89993                                                |            | 105,200.00 |            |             |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBAJIO 0<br>1502100PAGO SERVICIO MATIZ Ref. 005167484 030             |            | 1,878.52   |            |             |
| 27/AGO | 27/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LECA340203-JNA Ref. 982233            | 285,000.00 |            |            |             |
| 27/AGO | 27/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9629554386 | 139.00     |            |            |             |
| 27/AGO | 27/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3G1TA5AF9FL132138 Ref. 9629554386      | 129,002.22 |            |            |             |
| 27/AGO | 27/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9629558391 | 127.67     |            |            |             |
| 27/AGO | 27/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI KL8CM6CD6FC707204 Ref. 9629558391      | 118,485.23 |            |            |             |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0447818130 Ref. 0019964016                         |            | 3,029.88   |            |             |
| 27/AGO | 27/AGO | T31 DISPERSION<br>116994724835 0998 Ref. DISPERSION                                   |            | 5,087.61   |            |             |
| 27/AGO | 27/AGO | P31 GM FINANCIAL DE MEXICO SAG<br>Pago a Contrato GM Financial Ref. ME951215A8A       | 9,251.11   |            | 757,726.36 | 757,726.36  |
| 28/AGO | 28/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                         |            | 5,616.01   |            |             |
| 28/AGO | 28/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                | 18.00      |            |            |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | OPER | LIQ | COD. DESCRIPCION                                          | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|------|-----|-----------------------------------------------------------|------------|------------|-----------|-------------|
|        |        |      |     |                                                           |            |            | OPERACION | LIQUIDACION |
| 28/AGO | 28/AGO | V44  |     | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA          | 2.88       |            |           |             |
|        |        |      |     | Ref. 175830914                                            |            |            |           |             |
| 28/AGO | 28/AGO | V45  |     | VENTAS CREDITO TERMINALES PUNTO DE VENTA                  |            | 19,547.51  |           |             |
|        |        |      |     | Ref. 146188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | V46  |     | COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA         | 478.87     |            |           |             |
|        |        |      |     | Ref. 176188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | V47  |     | IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA         | 76.62      |            |           |             |
|        |        |      |     | Ref. 176188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | V42  |     | VENTAS DEBITO TERMINALES PUNTO DE VENTA                   |            | 13,988.11  |           |             |
|        |        |      |     | Ref. 146188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | V43  |     | COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA          | 54.00      |            |           |             |
|        |        |      |     | Ref. 176188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | V44  |     | IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA          | 8.64       |            |           |             |
|        |        |      |     | Ref. 176188163                                            |            |            |           |             |
| 28/AGO | 28/AGO | N06  |     | PAGO CUENTA DE TERCERO BNET 0180267023                    |            | 4,913.76   |           |             |
|        |        |      |     | Ref. 0078070019                                           |            |            |           |             |
| 28/AGO | 28/AGO | N03  |     | TRASPASO CUENTAS PROPIAS CUENTA: 0446744397 BNET          | 205,000.00 |            |           |             |
|        |        |      |     | Ref. 0044743002                                           |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 95.00      |           |             |
|        |        |      |     | Ref. 90015                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 61.00      |           |             |
|        |        |      |     | Ref. 90016                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 9,324.00   |           |             |
|        |        |      |     | Ref. 90017                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 406.00     |           |             |
|        |        |      |     | Ref. 90018                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 1,000.00   |           |             |
|        |        |      |     | Ref. 90019                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 966.00     |           |             |
|        |        |      |     | Ref. 90020                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 279.00     |           |             |
|        |        |      |     | Ref. 90021                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 346.00     |           |             |
|        |        |      |     | Ref. 90022                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 1,000.00   |           |             |
|        |        |      |     | Ref. 90023                                                |            |            |           |             |
| 28/AGO | 28/AGO | W02  |     | DEPOSITO DE TERCERO FINBE PAGA FWV2247 ESGES SA DEBMRCASH |            | 192,500.00 |           |             |
|        |        |      |     | Ref. REFBNTC00002038                                      |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 1,047.00   |           |             |
|        |        |      |     | Ref. 90025                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 1,748.00   |           |             |
|        |        |      |     | Ref. 90026                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 593.00     |           |             |
|        |        |      |     | Ref. 90027                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 166.00     |           |             |
|        |        |      |     | Ref. 90028                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 426.00     |           |             |
|        |        |      |     | Ref. 90029                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 483.00     |           |             |
|        |        |      |     | Ref. 90030                                                |            |            |           |             |
| 28/AGO | 28/AGO | C02  |     | DEPOSITO EN EFECTIVO                                      |            | 137.00     |           |             |
|        |        |      |     | Ref. 90031                                                |            |            |           |             |



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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                                      | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|---------------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                       |            |            | OPERACION | LIQUIDACION |
| 28/AGO | 28/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90032                                                |            | 629.00     |           |             |
| 28/AGO | 28/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90033                                                |            | 10,990.00  |           |             |
| 28/AGO | 28/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                          |            | 123,500.00 |           |             |
| 28/AGO | 28/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90035                                                |            | 169,800.00 |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ZSE950306 -M48 Ref. 982308            | 9,458.65   |            |           |             |
| 28/AGO | 28/AGO | W02 DEPOSITO DE TERCERO<br>QUALITAS 8382932BMRCASH Ref. REFBNTC00317527               |            | 4,574.55   |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982333            | 395,009.20 |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982330            | 4,061.31   |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982331            | 4,961.09   |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982334            | 214,003.09 |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982332            | 638.00     |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:C&A050406 -NL0 Ref. 982335            | 19,878.45  |            |           |             |
| 28/AGO | 28/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9644167562              |            | 141,520.00 |           |             |
| 28/AGO | 28/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9644167562                          |            | 30,000.00  |           |             |
| 28/AGO | 28/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9644167562                                         | 5,250.60   |            |           |             |
| 28/AGO | 28/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9644167562                                          | 840.10     |            |           |             |
| 28/AGO | 28/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9644167562                                        | 5,401.56   |            |           |             |
| 28/AGO | 28/AGO | H28 INTERESES CANCELACION ANT<br>INTERESES POR CANCELACION ANTICIPADA Ref. 9627652089 | 1,365.21   |            |           |             |
| 28/AGO | 28/AGO | HB3 PLAN PISO COBRO DISP. NUM<br>LIQ TOTAL UNI 3GCNC9EH6FG128246 Ref. 9627652089      | 299,473.73 |            |           |             |
| 28/AGO | 28/AGO | W02 DEPOSITO DE TERCERO<br>FINBE PAGA FWV2265 URDA PROYECBMRCASH Ref. REFBNTC00002038 |            | 380,806.74 |           |             |
| 28/AGO | 28/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9644356020              |            | 154,350.00 |           |             |
| 28/AGO | 28/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9644356020                                         | 4,630.50   |            |           |             |
| 28/AGO | 28/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9644356020                                          | 740.88     |            |           |             |
| 28/AGO | 28/AGO | Z04 PRIMA SEGURO DE CONTADO<br>Ref. 9644356020                                        | 11,204.03  |            |           |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982313                                                  | 480.00     |            |           |             |
| 28/AGO | 28/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0194733606 Ref. 0082100071                         |            | 50,000.00  |           |             |

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| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS     | ABONOS     | SALDO      |             |
|--------|--------|----------------------------------------------------------------------------|------------|------------|------------|-------------|
| OPER   | LIQ    |                                                                            |            |            | OPERACION  | LIQUIDACION |
| 28/AGO | 28/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0194733606 Ref. 0082100088              |            | 50,000.00  |            |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982259                                       | 21,101.61  |            |            |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982254                                       | 24,348.20  |            |            |             |
| 28/AGO | 28/AGO | C03 CHEQUE PAGADO NO.<br>Ref. 982258                                       | 14,733.16  |            | 885,320.66 | 841,863.00  |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90065                                     |            | 1,000.00   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO                                                   |            | 374.00     |            |             |
| 29/AGO | 31/AGO | M97 DEPOSITO CHEQUE BANCOMER<br>Ref. 90066                                 |            | 6,807.29   |            |             |
| 29/AGO | 31/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:QMO710112 -RH2 Ref. 982324 | 5,865.29   |            |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90069                                     |            | 600.00     |            |             |
| 29/AGO | 31/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LECA340203-JNA Ref. 982267 | 250,000.00 |            |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90071                                     |            | 3,262.50   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90072                                     |            | 365.00     |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90073                                     |            | 909.00     |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90074                                     |            | 1,732.00   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90075                                     |            | 1,900.00   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90076                                     |            | 1,569.00   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90077                                     |            | 131.00     |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90078                                     |            | 20,000.00  |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90079                                     |            | 531.50     |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90080                                     |            | 1,000.00   |            |             |
| 29/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90081                                     |            | 1,630.00   |            |             |
| 29/AGO | 01/SEP | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO29 12:06 MEXICO                        |            | 5,000.00   |            |             |
| 29/AGO | 29/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9648628912   |            | 154,000.00 |            |             |
| 29/AGO | 29/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9648628912               |            | 30,000.00  |            |             |
| 29/AGO | 29/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9648628912                              | 5,823.12   |            |            |             |
| 29/AGO | 29/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9648628912                               | 931.71     |            |            |             |

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| FECHA  |        |                                                                                            |           | SALDO      |              |              |
|--------|--------|--------------------------------------------------------------------------------------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCION                                                                           | CARGOS    | ABONOS     | OPERACION    | LIQUIDACION  |
| 29/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 2760953636 CHEVROLET TORNADO Ref. 0060297027            |           | 176,500.00 | 1,030,011.83 | 1,019,108.17 |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>8688038TRANSFERENCIA PAGO A PROVEEDOR Ref. 366980952 072 |           | 26,766.45  |              |              |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>8688377TRANSFERENCIA PAGO A PROVEEDOR Ref. 366982422 072 |           | 18,030.25  |              |              |
| 31/AGO | 28/AGO | P12 PAGO TARJETA DE CREDITO<br>DOMICILIACION Ref. 99017200016187                           | 43,457.66 |            |              |              |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                             |           | 8,990.00   |              |              |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 220.25    |            |              |              |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 35.24     |            |              |              |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                              |           | 53,320.35  |              |              |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                     | 49.94     |            |              |              |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                     | 7.99      |            |              |              |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                             |           | 44,168.98  |              |              |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                    | 1,082.06  |            |              |              |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                    | 173.13    |            |              |              |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 145830914                              |           | 18,985.09  |              |              |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                     | 126.00    |            |              |              |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 175830914                     | 20.16     |            |              |              |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 146188163                             |           | 4,365.50   |              |              |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 176188163                    | 106.94    |            |              |              |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 176188163                    | 17.11     |            |              |              |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 146188163                              |           | 2,716.91   |              |              |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 176188163                     | 18.00     |            |              |              |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 176188163                     | 2.88      |            |              |              |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                             |           | 82,725.41  |              |              |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 2,026.77  |            |              |              |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO<br>TERMINALES PUNTO DE VENTA Ref. 174079851                    | 324.28    |            |              |              |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144079851                              |           | 82,360.00  |              |              |

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| No. de Cliente | 17770077   |

| FECHA  |        | COD. DESCRIPCION                                                              | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|-------------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                               |            |            | OPERACION | LIQUIDACION |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO                                                    | 54.00      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851                                      |            |            |           |             |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO                                                    | 8.64       |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 174079851                                      |            |            |           |             |
| 31/AGO | 31/AGO | V45 VENTAS CREDITO                                                            |            | 26,122.78  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V46 COMISION VENTAS CREDITO                                                   | 639.96     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V47 IVA COM. VENTAS CREDITO                                                   | 102.39     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO                                                             |            | 45,441.13  |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 145830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO                                                    | 190.94     |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO                                                    | 30.55      |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 175830914                                      |            |            |           |             |
| 31/AGO | 31/AGO | V42 VENTAS DEBITO                                                             |            | 540.00     |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 146188163                                      |            |            |           |             |
| 31/AGO | 31/AGO | V43 COMISION VENTAS DEBITO                                                    | 9.18       |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 176188163                                      |            |            |           |             |
| 31/AGO | 31/AGO | V44 IVA COM. VENTAS DEBITO                                                    | 1.47       |            |           |             |
|        |        | TERMINALES PUNTO DE VENTA Ref. 176188163                                      |            |            |           |             |
| 31/AGO | 31/AGO | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 2748059632                            |            | 202,000.00 |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0446744397 BNET Ref. 0011974012          | 250,000.00 |            |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90123                                           |            | 365.00     |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90124                                           |            | 719.50     |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90125                                           |            | 1,321.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90126                                           |            | 1,838.50   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90127                                           |            | 1,627.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90128                                           |            | 642.00     |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO Ref. 90129                                           |            | 1,000.00   |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO BNET 0144559053 QUERETARO MOTORS S Ref. 0078800024 |            | 73,040.00  |           |             |
| 31/AGO | 31/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                  |            | 157,000.00 |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0150149039 BNET Ref. 0027705007          |            | 200,000.00 |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS CUENTA: 0444218655 BNET Ref. 0027705010          | 200,000.00 |            |           |             |
| 31/AGO | 31/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                  |            | 14,686.43  |           |             |
| 31/AGO | 31/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                  |            | 185,000.00 |           |             |

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| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------------------------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                            |            |            | OPERACION | LIQUIDACION |
| 31/AGO | 31/AGO | M97 DEPOSITO CHEQUE BANCOMER                                               |            | 66,488.90  |           |             |
| 31/AGO | 31/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ACA900126 -DM8 Ref. 982338 | 353,635.38 |            |           |             |
| 31/AGO | 31/AGO | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:DAA910812 -3D2 Ref. 982339 | 360,973.16 |            |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90141                                     |            | 1,000.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90142                                     |            | 6,264.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90143                                     |            | 700.00     |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90144                                     |            | 600.00     |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90145                                     |            | 3,000.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90146                                     |            | 1,314.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90147                                     |            | 2,182.00   |           |             |
| 31/AGO | 31/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 90148                                     |            | 2,315.00   |           |             |
| 31/AGO | 31/AGO | Z01 LIQUIDACION DEL CONTRATO<br>LIQUIDACION DEL CONTRATO Ref. 9684887379   |            | 286,370.00 |           |             |
| 31/AGO | 31/AGO | Z30 GARANTIA EXTENDIDA<br>GARANTIA EXTENDIDA Ref. 9684887379               |            | 40,000.00  |           |             |
| 31/AGO | 31/AGO | Z02 COM. APERTURA CONTRATO<br>Ref. 9684887379                              | 10,558.00  |            |           |             |
| 31/AGO | 31/AGO | Z03 IVA COMISION APERTURA<br>Ref. 9684887379                               | 1,689.29   |            |           |             |
| 31/AGO | 31/AGO | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 982309                      | 8,499.99   |            |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBALAJIO 0<br>2021300Pago tornado Ref. 005297846 030       |            | 200,000.00 |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0035242004    | 400,000.00 |            |           |             |
| 31/AGO | 31/AGO | P31 AMERICAN EXPRESS A<br>376689976161006 Ref. EC810901 298                | 145,824.80 |            |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0143011712 BNET Ref. 0044653012    |            | 34,148.25  |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0044653015    |            | 21,736.76  |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0159735690 BNET Ref. 0044653018    |            | 6,607.78   |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0150149039 BNET Ref. 0044653021    |            | 17,263.92  |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0176980015 BNET Ref. 0044653024    |            | 1,799.97   |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0150149039 BNET Ref. 0034269002    |            | 5,739.04   |           |             |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0143011712 BNET Ref. 0034269005    |            | 928.99     |           |             |

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| FECHA  |        | COD. DESCRIPCION                                                           | CARGOS   | ABONOS   | SALDO     |             |
|--------|--------|----------------------------------------------------------------------------|----------|----------|-----------|-------------|
| OPER   | LIQ    |                                                                            |          |          | OPERACION | LIQUIDACION |
| 31/AGO | 31/AGO | N03 TRASPASO CUENTAS PROPIAS<br>CUENTA: 0446744397 BNET Ref. 0034269008    |          | 3,852.91 |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNAL7EKFS537830 Ref. 9611428111  | 492.18   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EE9FL158895 Ref. 9616345921 | 500.66   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EE6FL164444 Ref. 9616420591 | 500.66   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GCNC9EH8FG194538 Ref. 9616450581 | 502.87   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EB2FL161692 Ref. 9616489400 | 540.78   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TA5AF9EL214109 Ref. 9627645619 | 706.00   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EE8EL220009 Ref. 9627647433 | 1,459.47 |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO KL8CM6CD7EC549647 Ref. 9627648741 | 729.95   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 1G1195SL2FF118158 Ref. 9627653239 | 1,708.35 |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TC5CF7FL145669 Ref. 9627654111 | 914.49   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 1GCNC9EH6FZ211059 Ref. 9629356967 | 466.07   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TA5AF9EL218192 Ref. 9629363531 | 171.38   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EEXEL226488 Ref. 9629561048 | 360.05   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TB5AF4FL144971 Ref. 9629564810 | 243.22   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TA5AF8EL218426 Ref. 9629933141 | 793.03   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TC5CF0EL192072 Ref. 9644813456 | 229.53   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TC5CF8FL146393 Ref. 9644817435 | 279.96   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 1GNKR8KD3FJ197141 Ref. 9644819357 | 666.68   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO KL8CM6CD5FC720509 Ref. 9644821866 | 222.54   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GCNC9EP0FG214708 Ref. 9644823461 | 404.85   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TA5AF1EL192879 Ref. 9877747268 | 705.08   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3G1TA5AF0EL156097 Ref. 9877789513 | 705.08   |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNCJ7EE4FL124122 Ref. 9877821557 | 1,477.27 |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 1G1195SL8FF123901 Ref. 9877829809 | 1,509.30 |          |           |             |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES<br>UNIDAD NO 3GNAL7EKXFS520844 Ref. 9877836562 | 1,716.16 |          |           |             |

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

| FECHA  |        |                                                                         | SALDO  |        |              |              |
|--------|--------|-------------------------------------------------------------------------|--------|--------|--------------|--------------|
| OPER   | LIQ    | COD. DESCRIPCION                                                        | CARGOS | ABONOS | OPERACION    | LIQUIDACION  |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES UNIDAD NO 3G1TA5AF2EL182944 Ref. 9882702691 | 705.08 |        |              |              |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES UNIDAD NO 3G1TA5AF7EL190845 Ref. 9882704862 | 779.15 |        |              |              |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES UNIDAD NO 3G1TB5AF6EL202626 Ref. 9884451643 | 766.16 |        |              |              |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES UNIDAD NO KL8CM6CD0EC530650 Ref. 9884462386 | 759.53 |        |              |              |
| 31/AGO | 31/AGO | HA8 PLAN PISO COBRO INTERES UNIDAD NO 3G1TC5CF6FL105129 Ref. 9884493885 | 964.88 |        | 1,184,229.06 | 1,179,229.06 |

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

| FECHA  |        |                           | SALDO  |           |           |             |
|--------|--------|---------------------------|--------|-----------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCION          | CARGOS | ABONOS    | OPERACION | LIQUIDACION |
| 31/JUL | 03/AGO | DEP.CHEQUES DE OTRO BANCO |        | 10,000.00 | 0.00      | 0.00        |
| 31/JUL | 03/AGO | DEP.CHEQUES DE OTRO BANCO |        | 2,000.00  | 0.00      | 0.00        |
| 31/JUL | 03/AGO | DEP.CHEQUES DE OTRO BANCO |        | 959.00    | 0.00      | 0.00        |

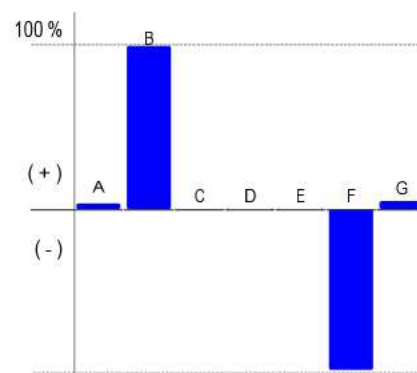
**Total de Movimientos**

|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 23,698,196.77 | TOTAL MOVIMIENTOS CARGOS | 515 |
| TOTAL IMPORTE ABONOS | 24,051,032.11 | TOTAL MOVIMIENTOS ABONOS | 871 |

|                |            |
|----------------|------------|
| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

**Cuadro resumen y gráfico de movimientos del período**

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 831,393.72     | 3.45 %     | A       |
| Depósitos / Abonos (+) | 24,051,032.11  | 100.00 %   | B       |
| Comisiones (-)         | -119,011.21    | -0.49 %    | C       |
| Intereses a favor (+)  | 5.81           | 0.00 %     | D       |
| Retiros efectivo (-)   | 0.00           | 0.00 %     | E       |
| Otros cargos (-)       | -23,698,196.77 | -98.53 %   | F       |
| Saldo Final            | 1,184,229.06   | 4.92 %     | G       |



**Nota :** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.

**Otros cargos :** Ver detalle de movimientos

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bancomer.com>



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| No. de Cuenta  | 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

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

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Universidad 1200, Colonia Xoco, en México D.F., Código Postal 03339 (sala 30 de atención al público) y por correo electrónico [une@bbva.bancomer.com](mailto:une@bbva.bancomer.com) o teléfono 1998 8039 y del interior al 01 800 112 2610, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 5340 0999 y 01 800 999 8080.



"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 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.

Todas las tasas de interés están expresadas en terminos anuales.

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

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

[www.ipab.org.mx](http://www.ipab.org.mx)

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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

**Glosario de Abreviaturas**

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

|                |            |
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| No. de Cuenta  | 0445084814 |
| No. de Cliente | 17770077   |

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



**Folio Fiscal:**

0E2FCADE-C7CA-4326-A51C-0A47D344A9CB

**Certificado**

00001000000300892090

**Sello Digital**

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**Sello SAT**

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**No de Serie del Certificado del SAT:** 00001000000202695775

**Fecha y hora de certificación:** 2015-09-01T08:48:57

**Cadena Original del complemento de certificación digital del SAT:**

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 México, D.F. a 1 de Septiembre de 2015 a las 08:21:01