



Fecha de consulta

24/11/2017 5:50:50 PM

No. Contrato

00471291

Nombre del Cliente

QUERETARO MOTORS,SA

Bancomer net cash - Reporte Simplificado de Movimientos

**Detalle de la Consulta**

Cuenta: 0445084814

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 24/11/2017

**Detalle de Movimientos**

| Fecha | Concepto / Referencia   | Cargo       | Abono      | Saldo        |
|-------|---|-------------|------------|--------------|
| 24    | IVA COMISION APERTURA / 9626629429 IVA COMISION APERTURA                    | -629.11     |            | 643,874.23   |
| 24    | COM. APERTURA CONTRATO / 9626629429 COM. APERTURA CONTRATO                  | -3,931.90   |            | 644,503.34   |
| 24    | LIQUIDACION DEL CONTRATO / 9626629429 LIQUIDACION DEL CONTRATO              |             | 186,000.00 | 648,435.24   |
| 24    | SPEI ENVIADO BANAMEX / 0000283283 002 2411178SEMINUEVO HT022146             | -124,000.00 |            | 462,435.24   |
| 24    | DEPOSITO DE TERCERO / REFBNTC00265012 1B01825369.02776155-99C1118799BMRCASH |             | 21,048.48  | 586,435.24   |
| 24    | SPEI ENVIADO BANAMEX / 0000270787 002 2411178TRASPASO                       | -300,000.00 |            | 565,386.76   |
| 24    | DEPOSITO EFECTIVO PRACTIC / *****4814 NOV24 14:25 PRAC 8995 FOLIO:3218      |             | 1,400.00   | 865,386.76   |
| 24    | DEPOSITO EFECTIVO PRACTIC / *****4814 NOV24 14:21 PRAC D790 FOLIO:0011      |             | 1,250.00   | 863,986.76   |
| 24    | DEPOSITO EN EFECTIVO  |             | 2,000.00   | 862,736.76   |
| 24    | DEPOSITO EN EFECTIVO  |             | 300.00     | 860,736.76   |
| 24    | DEPOSITO CHEQUE BANCOMER  |             | 20,000.00  | 860,436.76   |
| 24    | DEPOSITO CHEQUE BANCOMER  |             | 195,000.00 | 840,436.76   |
| 24    | DEPOSITO CHEQUE BANCOMER  |             | 2,200.11   | 645,436.76   |
| 24    | SPEI ENVIADO SANTANDER / 0000217455 014 2411178F                            | -10,130.36  |            | 643,236.65   |
| 24    | SPEI ENVIADO SANTANDER / 0000217454 014 2411178F                            | -434,343.92 |            | 653,367.01   |
| 24    | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH         | -300,000.00 |            | 1,087,710.93 |
| 24    | DEPOSITO DE TERCERO / REFBNTC00315222 78945 34893 35551 35559 BMRCASH       |             | 14,536.60  | 1,387,710.93 |
| 24    | DEPOSITO DE TERCERO / REFBNTC00315222 78845 34048 34047 BMRCASH             |             | 10,295.39  | 1,373,174.33 |
| 24    | SPEI RECIBIDOBALIO / 0005193636 030 8440444PAGO FACT 0328                   |             | 148,900.00 | 1,362,878.94 |
| 24    | SPEI RECIBIDOBALIO / 0005188096 030 1232551PAGO FACT 0327                   |             | 148,900.00 | 1,213,978.94 |

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| 24 | PAGO CUENTA DE TERCERO / 0051379022 BNET 0190194867                       | 4,599.99   | 1,065,078.94 |
| 24 | DEPOSITO DE TERCERO / REFBNTC00211192 GXC 1537 COMPLEMENTO OS5233 BMRCASH | 8,282.88   | 1,060,478.95 |
| 24 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1542550008                          | 163,900.00 | 1,052,196.07 |
| 24 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TARJETA AMEXCO BMRCASH           | -4,765.91  | 888,296.07   |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001221117011 6655011       | 48,580.00  | 893,061.98   |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001221117029 6655000       | 358,061.50 | 844,481.98   |
| 24 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001221117037 6654990       | 3,721.00   | 486,420.48   |
| 24 | SPEI RECIBIDOBANAMEX / 0005017376 002 6504010AMEXCO SE 9356504010         | 5,631.32   | 482,699.48   |
| 24 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA              | -3.49      | 477,068.16   |
| 24 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA              | -21.82     | 477,071.65   |
| 24 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA                       | 4,533.02   | 477,093.47   |
| 24 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA             | -2.05      | 472,560.45   |
| 24 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA             | -12.83     | 472,562.50   |
| 24 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA                      | 539.48     | 472,575.33   |
| 24 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -31.25     | 472,035.85   |
| 24 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -195.30    | 472,067.10   |
| 24 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                       | 28,544.57  | 472,262.40   |
| 24 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -64.05     | 443,717.83   |
| 24 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -400.32    | 443,781.88   |
| 24 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                      | 16,821.11  | 444,182.20   |
| 24 | TEF RECIBIDO BANORTE/IXE / 1632941866 072 5091750PAGO ELECTRONICO         | 19,172.99  | 427,361.09   |
| 23 | CHEQUE PAGADO NO. / CH-0984860 PAGO EN EFECTIVO                           | -500.00    | 408,188.10   |
| 23 | DEPOSITO DE TERCERO / REFBNTC00211192 GXC 1528 BMRCASH                    | 2,250.00   | 408,688.10   |
| 23 | PAGO CUENTA DE TERCERO / 0092182007 BNET 0447818130                       | 8,139.00   | 406,438.10   |
| 23 | SPEI RECIBIDOSCOTIABANK / 0005136725 044 7001030LEASEPLAN                 | 1,248.97   | 398,299.10   |
| 23 | DEPOSITO DE TERCERO / REFBNTC00190640 2500180 BMRCASH                     | 29,698.46  | 397,050.13   |
| 23 | DEP.CHEQUES DE OTRO BANCO / 0115874 NOV23 10:10 MEXICO                    | 7,684.00   | 367,351.67   |
| 23 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001211117013 6180317       | 12,924.00  | 359,667.67   |
| 23 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001211117021 6180306       | 112,909.00 | 346,743.67   |
| 23 |   | 1,626.00   | 233,834.67   |

| DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001211117039<br>6180295 |  |               |              |
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| 23   | SPEI RECIBIDOBANAMEX / 0005023948 002 6504010AMEXCO SE 9356504010          | 3,359.97      | 232,208.67   |
| 23   | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA               | -3.25         | 228,848.70   |
| 23   | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA               | -20.29        | 228,851.95   |
| 23   | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA                        | 2,644.04      | 228,872.24   |
| 23   | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA              | -15.92        | 226,228.20   |
| 23   | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA              | -99.52        | 226,244.12   |
| 23   | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA                       | 4,182.27      | 226,343.64   |
| 23   | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA               | -38.78        | 222,161.37   |
| 23   | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA               | -242.36       | 222,200.15   |
| 23   | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                        | 73,642.85     | 222,442.51   |
| 23   | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA              | -76.69        | 148,799.66   |
| 23   | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA              | -479.30       | 148,876.35   |
| 23   | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                       | 20,139.70     | 149,355.65   |
| 22   | CHEQUE PAGADO NO. / CH-0984791 PAGO EN EFECTIVO                            | -127,000.00   | 129,215.95   |
| 22   | DEPOSITO DE TERCERO / REFBNTC00461377 MNTTO VEH F UMN3941<br>BMRCASH       | 20,207.57     | 256,215.95   |
| 22   | SPEI RECIBIDOHSBC / 0005172803 021 0221117SERV MZL5492                     | 2,069.00      | 236,008.38   |
| 22   | SPEI ENVIADO BANAMEX / 0000024951 002 2211178TRASPASO                      | -1,600,000.00 | 233,939.38   |
| 22   | VENTA FONDOS DE INVERSION / BMERTES E 00 OPERADO EN CANAL<br>BNTC          | 1,000,073.84  | 1,833,939.38 |
| 22   | RADIOMOVIL DIPSA,SA / GUIA:3630770 REF:00000000606059559863<br>CIE:0182251 | -9,080.87     | 833,865.54   |
| 22   | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -1,105.43     | 842,946.41   |
| 22   | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -4,163.39     | 844,051.84   |
| 22   | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -8,038.80     | 848,215.23   |
| 22   | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                            | -266,958.06   | 856,254.03   |
| 22   | SPEI ENVIADO HSBC / 0000023962 021 2211178QA171011827D005                  | -15,635.00    | 1,123,212.09 |
| 22   | SPEI ENVIADO BANAMEX / 0000023961 002 2211178840005380659832               | -284,450.65   | 1,138,847.09 |
| 22   | TRASPASO ENTRE CUENTAS / REFBNTC00471291 INFORSERVEIIS<br>BMRCASH          | 78.21         | 1,423,297.74 |
| 22   | DEPOSITO EN EFECTIVO / 0115844   | 250,000.00    | 1,423,219.53 |
| 22   | SPEI RECIBIDOZURICH / 0005084295 627 0000107 ZSE950306M48-null-<br>3009097 | 14,300.78     | 1,173,219.53 |
| 22   | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0443505197                           | 295,000.00    | 1,158,918.75 |
| 22   |  | 94,062.00     | 863,918.75   |

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|    | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001181117019<br>5844608            |             |            |
| 22 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001171117011<br>5844597            | 101,155.50  | 769,856.75 |
| 22 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001171117029<br>5844586            | 13,073.00   | 668,701.25 |
| 22 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001191117025<br>5844575            | 51,000.00   | 655,628.25 |
| 22 | CHEQUE PAGADO NO. / CH-0984850 PAGO EN EFECTIVO                                   | -52,533.40  | 604,628.25 |
| 22 | CHEQUE PAGADO NO. / CH-0984849 PAGO EN EFECTIVO                                   | -4,422.10   | 657,161.65 |
| 22 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                      | -40.74      | 661,583.75 |
| 22 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                      | -254.65     | 661,624.49 |
| 22 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                               | 77,098.55   | 661,879.14 |
| 22 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                     | -309.32     | 584,780.59 |
| 22 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                     | -1,933.28   | 585,089.91 |
| 22 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                              | 81,231.32   | 587,023.19 |
| 22 | SPEI RECIBIDOBANAMEX / 0005018691 002 6504010AMEXCO SE 9356504010                 | 8,302.96    | 505,791.87 |
| 21 | PAGO CUENTA DE TERCERO / 0081291010 BNET 0156750214                               | 1,099.00    | 497,488.91 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERV. ALOJA BASES DE<br>DATOS W32BMRCASH | 533.37      | 496,389.91 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR PARA<br>RESPALDOS W32 BMRCASH   | 694.48      | 495,856.54 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 DISPOSITIVO<br>P/RESPALDOS EN REDBMRCASH | 425.69      | 495,162.06 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR DE CORREOS<br>BMRCASH           | 799.44      | 494,736.37 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR DE CORREOS<br>BMRCASH           | 799.44      | 493,936.93 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR DE CORREOS<br>BMRCASH           | 799.44      | 493,137.49 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR DE CORREOS<br>BMRCASH           | 799.44      | 492,338.05 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 SERVIDOR DE CORREOS<br>BMRCASH           | 799.44      | 491,538.61 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 CONECTOR DE LA RED A<br>SERVIDOR BMRCASH | 361.60      | 490,739.17 |
| 21 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TELCEL 0177078781<br>BMRCASH             | 602.27      | 490,377.57 |
| 21 | PAGO CUENTA DE TERCERO / 0070659030 BNET 0191808672                               | 293,624.53  | 489,775.30 |
| 21 | SPEI ENVIADO SANTANDER / 0000929996 014 2111178F A925                             | -100,000.00 | 196,150.77 |
| 21 | CHEQUE PAGADO NO. / CH-0984859 PAGO EN EFECTIVO                                   | -1,660.00   | 296,150.77 |
| 21 | CHEQUE PAGADO NO. / CH-0984858 PAGO EN EFECTIVO                                   | -2,000.00   | 297,810.77 |
| 21 | SPEI ENVIADO BANAMEX / 0000886089 002 2111178DEVOLUCION                           | -167,485.00 | 299,810.77 |
| 21 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                                   | -58,791.14  | 467,295.77 |
| 21 | SPEI RECIBIDOSANTANDER / 0005260613 014 9626882PAGO EQUINOX 2017                  | 21,000.00   | 526,086.91 |

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| 21 | SPEI RECIBIDOSANTANDER / 0005258290 014 9624836ANTICIPO EQUINOX 2018 | 30,000.00   | 505,086.91 |
| 21 | DEPOSITO DE TERCERO / REFBNTC00190640 2496355 BMRCASH                | 7,807.01    | 475,086.91 |
| 21 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001161117021 9644790  | 5,650.00    | 467,279.90 |
| 21 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001161117013 9644789  | 68,913.50   | 461,629.90 |
| 21 | CHEQUE PAGADO NO. / CH-0984857 0443716945                            | -456,389.00 | 392,716.40 |
| 21 | SPEI RECIBIDOHSBC / 0005184340 021 0211117SECOPLA SERVICIO UNIDAD    | 1,709.00    | 849,105.40 |
| 21 | SPEI RECIBIDOBANAMEX / 0005102348 002 6504010AMEXCO SE 9356504010    | 8,271.77    | 847,396.40 |
| 21 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA         | -2.88       | 839,124.63 |
| 21 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA         | -18.00      | 839,127.51 |
| 21 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA                  | 4,000.00    | 839,145.51 |
| 21 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA        | -30.24      | 835,145.51 |
| 21 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA        | -189.01     | 835,175.75 |
| 21 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA                 | 7,942.00    | 835,364.76 |
| 21 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -3.43       | 827,422.76 |
| 21 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -21.43      | 827,426.19 |
| 21 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                  | 1,261.00    | 827,447.62 |
| 21 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -248.28     | 826,186.62 |
| 21 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -1,551.74   | 826,434.90 |
| 21 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                 | 65,200.00   | 827,986.64 |
| 21 | IVA COM. VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA         | -17.35      | 762,786.64 |
| 21 | COMISION VENTAS DEBITO / 176188163 TERMINALES PUNTO DE VENTA         | -108.41     | 762,803.99 |
| 21 | VENTAS DEBITO / 146188163 TERMINALES PUNTO DE VENTA                  | 13,536.17   | 762,912.40 |
| 21 | IVA COM. VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA        | -33.11      | 749,376.23 |
| 21 | COMISION VENTAS CREDITO / 176188163 TERMINALES PUNTO DE VENTA        | -206.91     | 749,409.34 |
| 21 | VENTAS CREDITO / 146188163 TERMINALES PUNTO DE VENTA                 | 8,694.35    | 749,616.25 |
| 21 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -69.28      | 740,921.90 |
| 21 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -432.98     | 740,991.18 |
| 21 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                  | 96,670.25   | 741,424.16 |
| 21 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -164.58     | 644,753.91 |
| 21 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -1,028.65   | 644,918.49 |

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| 21 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                        | 43,223.00   | 645,947.14   |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -20,196.18  | 602,724.14   |
| 18 | TRASPASO A TERCEROS / REFBNTC00471291 A BMRCASH                             | -22,185.00  | 622,920.32   |
| 18 | DEP.CHEQUES DE OTRO BANCO / 0115777 NOV18 10:24 MEXICO                      | 50,000.00   | 645,105.32   |
| 18 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 1122857154                            | 108,000.00  | 595,105.32   |
| 17 | SPEI RECIBIDBAJIO / 0005506487 030 0111717pago servicio spark               | 1,400.00    | 487,105.32   |
| 17 | DEPOSITO DE TERCERO / REFBNTC00265012 1B01823249.02773576-99C1118142BMRCASH | 276,265.69  | 485,705.32   |
| 17 | SPEI ENVIADO INBURSA / 0000843603 036 1711178PAGO                           | -115,000.00 | 209,439.63   |
| 17 | DEPOSITO DE TERCERO / REFBNTC00301442 0000122624 BMRCASH                    | 3,377.98    | 324,439.63   |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 SEM HL115133 BMRCASH                  | -51,719.87  | 321,061.65   |
| 17 | SPEI ENVIADO BAJIO / 0000832679 030 1711178F 76                             | -11,832.00  | 372,781.52   |
| 17 | SPEI ENVIADO SANTANDER / 0000832678 014 1711178F 76                         | -48,620.03  | 384,613.52   |
| 17 | DEPOSITO EFECTIVO PRACTIC / *****4814 APARTADO AVEO E121 FOLIO:3814         | 1,000.00    | 433,233.55   |
| 17 | DEPOSITO DE TERCERO / REFBNTC00437441 SERVICIO MALIBU SIBAGAS BMRCASH       | 3,767.00    | 432,233.55   |
| 17 | DEPOSITO EN EFECTIVO / 0115766  | 5,000.00    | 428,466.55   |
| 17 | SPEI RECIBIDOHDI SEGUROS / 0005373077 636 0492039 HDI SEGUROS SA. DE CV.    | 6,773.60    | 423,466.55   |
| 17 | SPEI RECIBIDOBANAMEX / 0005337156 002 0307702PAGATLAS 260983                | 62,915.62   | 416,692.95   |
| 17 | SPEI ENVIADO BANAMEX / 0000785088 002 1711178TRASPASO                       | -700,000.00 | 353,777.33   |
| 17 | SPEI RECIBIDBAJIO / 0005251494 030 3330059abono en cuenta del beneficiar    | 529,476.27  | 1,053,777.33 |
| 17 | DEPOSITO CHEQUE BANCOMER / 0115761  | 315,000.00  | 524,301.06   |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 SEM DR309625 BMRCASH                  | -315,000.00 | 209,301.06   |
| 17 | DEPOSITO DE TERCERO / REFBNTC00190640 2495325 BMRCASH                       | 8,802.35    | 524,301.06   |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -11,832.00  | 515,498.71   |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -9,516.06   | 527,330.71   |
| 17 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -456,551.08 | 536,846.77   |
| 17 | PAGO CUENTA DE TERCERO / 0018433017 BNET 0166126154                         | 2,826.00    | 993,397.85   |
| 17 | DEPOSITO CHEQUE BANCOMER / 0115754  | 556,300.00  | 990,571.85   |
| 17 | DEPOSITO EN EFECTIVO / 0115753  | 5,500.37    | 434,271.85   |
| 17 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001151117023 8996515         | 95,706.50   | 428,771.48   |
| 17 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001151117015 8996504         | 28,207.00   | 333,064.98   |

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| 17 | SPEI RECIBIDOZURICH / 0005115499 627 0000142 ZSE950306M48-null-3002335        | 38,857.71   | 304,857.98 |
| 17 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                  | -52.46      | 266,000.27 |
| 17 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                  | -327.90     | 266,052.73 |
| 17 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                           | 132,914.00  | 266,380.63 |
| 17 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                 | -57.91      | 133,466.63 |
| 17 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                 | -361.96     | 133,524.54 |
| 17 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                          | 15,209.00   | 133,886.50 |
| 17 | SPEI RECIBIDOBANAMEX / 0005042664 002 6504010AMEXCO SE 9356504010             | 19,186.73   | 118,677.50 |
| 17 | TEF RECIBIDO BANORTE/IXE / 1630842290 072 4976022PAGO ELECTRONICO             | 34,975.87   | 99,490.77  |
| 16 | DEPOSITO EFECTIVO PRACTIC / *****4814 A CUENTA DE APARTADO D795 FOLIO:0429    | 500.00      | 64,514.90  |
| 16 | CHEQUE PAGADO NO. / CH-0984852 PAGO EN EFECTIVO                               | -26,205.32  | 64,014.90  |
| 16 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                               | -273,545.52 | 90,220.22  |
| 16 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                               | -296,984.72 | 363,765.74 |
| 16 | DEPOSITO CHEQUE BANCOMER / 0115737  | 2,914.00    | 660,750.46 |
| 16 | SPEI ENVIADO BANAMEX / 0000651129 002 1611178TRASPASO                         | -100,000.00 | 657,836.46 |
| 16 | SPEI ENVIADO BANAMEX / 0000634194 002 1611178SEM HL139176                     | -135,000.00 | 757,836.46 |
| 16 | DISPERSION / DISPERSION ABAGARANTIAS F2577                                    | 15,430.66   | 892,836.46 |
| 16 | SPEI RECIBIDOZURICH / 0005109214 627 0000107 ZSE950306M48-Siniestros          | 74,474.52   | 877,405.80 |
| 16 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000000114111701 8397774           | 20,237.00   | 802,931.28 |
| 16 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:000000000001141117018 8397763          | 103,304.00  | 782,694.28 |
| 16 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                  | -50.65      | 679,390.28 |
| 16 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                  | -316.55     | 679,440.93 |
| 16 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                           | 115,990.36  | 679,757.48 |
| 16 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                 | -89.42      | 563,767.12 |
| 16 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                 | -558.85     | 563,856.54 |
| 16 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                          | 23,483.62   | 564,415.39 |
| 15 | PAGO CUENTA DE TERCERO / 0047424012 BNET 0450825727                           | 1,102.00    | 540,931.77 |
| 15 | SPEI ENVIADO SANTANDER / 0000593797 014 1511178SEMINUEVO FL105479             | -118,000.00 | 539,829.77 |
| 15 | SPEI RECIBIDOSCOTIABANK / 0005438317 044 0033330217530 PICK UP S10 A CAMBIO D | 1,249.00    | 657,829.77 |
| 15 | DEPOSITO EN EFECTIVO / 0115721  | 41,000.00   | 656,580.77 |
| 15 | SPEI ENVIADO BANAMEX / 0000552765 002 1511178TRASPASO                         | -600,000.00 | 615,580.77 |



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| 15 | DEPOSITO DE TERCERO / REFBNTC00190640 2491710 BMRCASH                        | 2,784.82    | 1,215,580.77 |
| 15 | DEPOSITO EFECTIVO PRACTIC / *****4814 NOV15 12:18 PRAC D630 FOLIO:5516       | 500.00      | 1,212,795.95 |
| 15 | DEPOSITO CHEQUE BANCOMER / 0115717   | 1,500.00    | 1,212,295.95 |
| 15 | CHEQUE PAGADO NO. / CH-0984844 RFC CUENTA DE DEPOSITO:BBA830831 -LJ2         | -45,336.00  | 1,210,795.95 |
| 15 | DEPOSITO CHEQUE BANCOMER / 0115715   | 40,000.00   | 1,256,131.95 |
| 15 | TRASPASO ENTRE CUENTAS / DE LA CUENTA 0459714421                             | 274,000.00  | 1,216,131.95 |
| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131117028 8101401          | 94,046.50   | 942,131.95   |
| 15 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001131117010 8101390          | 185,410.00  | 848,085.45   |
| 15 | ORDEN DE PAGO EXTRANJERO / 3950180.0177.01 CASH WINDOWS0096054 1400.00USD    | -27,101.76  | 662,675.45   |
| 15 | CHEQUE PAGADO NO. / CH-0984851 PAGO EN EFECTIVO                              | -1,000.00   | 689,777.21   |
| 15 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                 | -38.59      | 690,777.21   |
| 15 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                 | -241.21     | 690,815.80   |
| 15 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                          | 42,305.53   | 691,057.01   |
| 15 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                | -127.76     | 648,751.48   |
| 15 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                | -798.51     | 648,879.24   |
| 15 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                         | 33,553.54   | 649,677.75   |
| 14 | AUDATEX LTN S DE RL DE CV / ALT030210 LV9 OCTUBRE MX212111 ORACLE X7141      | -7,468.08   | 616,124.21   |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                              | -15,529.50  | 623,592.29   |
| 14 | SPEI RECIBIDOHSBC / 0005448279 021 0141117SERV T09AFL                        | 1,569.00    | 639,121.79   |
| 14 | DEPOSITO DE TERCERO / REFBNTC00002038 BLEASING PAGA F351 SOLUC INTEGMBMRCASH | 219,300.00  | 637,552.79   |
| 14 | SPEI ENVIADO BANAMEX / 0000413131 002 1411178PAGO SEMINUEVO                  | -306,400.00 | 418,252.79   |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                              | -528.94     | 724,652.79   |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                              | -11,307.22  | 725,181.73   |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                              | -797,603.39 | 736,488.95   |
| 14 | DEPOSITO DE TERCERO / REFBNTC00315222 77849 35164 35166 34869 35169 BMRCASH  | 57,865.34   | 1,534,092.34 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00315222 77894 34804 BMRCASH                    | 2,649.87    | 1,476,227.00 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11148759BMRCASH               | 43,473.83   | 1,473,577.13 |
| 14 | DEPOSITO DE TERCERO / REFBNTC00190640 2489639 BMRCASH                        | 224,567.96  | 1,430,103.30 |
| 14 | VENTA FONDOS DE INVERSION / BMERTES E 00 OPERADO EN CANAL BNTC               | 300,028.94  | 1,205,535.34 |
| 14 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                              | -14,050.50  | 905,506.40   |



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| 14 | SPEI RECIBIDOBANORTE/IXE / 0005211099 072 0141117APOYO SINDICAL      | 7,488.87    | 919,556.90   |
| 14 | DEP.CHEQUES DE OTRO BANCO / 0115688 NOV14 10:39 MEXICO               | 7,500.00    | 912,068.03   |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101117024 7539862  | 126,188.00  | 904,568.03   |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001111117022 7539851  | 81,630.00   | 778,380.03   |
| 14 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101117016 7539840  | 86,000.00   | 696,750.03   |
| 14 | CHEQUE PAGADO NO. / CH-0984843 RFC CUENTA DE DEPOSITO:JIHJ900716-UH3 | -2,900.00   | 610,750.03   |
| 14 | SPEI RECIBIDOBANAMEX / 0005018984 002 6504010AMEXCO SE 9356504010    | 7,378.67    | 613,650.03   |
| 14 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -31.68      | 606,271.36   |
| 14 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -198.00     | 606,303.04   |
| 14 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                  | 124,488.10  | 606,501.04   |
| 14 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -31.27      | 482,012.94   |
| 14 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA        | -195.41     | 482,044.21   |
| 14 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                 | 8,211.32    | 482,239.62   |
| 14 | TEF RECIBIDO SCOTIABANK / 1628719573 044 1517577QUERETARO MOTORS SA  | 97,060.42   | 474,028.30   |
| 14 | CHEQUE PAGADO NO. / CH-0984848 RFC CUENTA DE DEPOSITO:GUHJ940912NJA  | -107,000.00 | 376,967.88   |
| 13 | PAGO CUENTA DE TERCERO / 0043492017 BNET 0191808672                  | 10,000.00   | 483,967.88   |
| 13 | DEPOSITO DE TERCERO / REFBNTC00022608 2100044057 0000105125BMRCASH   | 1,579.00    | 473,967.88   |
| 13 | DEPOSITO EN EFECTIVO / 0115672                                       | 13,000.00   | 472,388.88   |
| 13 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11136424BMRCASH       | 282,117.75  | 459,388.88   |
| 13 | SPEI ENVIADO BANAMEX / 0000285232 002 1311178840005389237523         | -10,704.33  | 177,271.13   |
| 13 | SPEI ENVIADO BANAMEX / 0000285231 002 1311178840005382614611         | -88,280.13  | 187,975.46   |
| 13 | SPEI ENVIADO BANAMEX / 0000285230 002 1311178840005382616400         | -88,280.13  | 276,255.59   |
| 13 | SPEI ENVIADO BANAMEX / 0000285229 002 1311178840005382675968         | -67,545.40  | 364,535.72   |
| 13 | SPEI ENVIADO BANAMEX / 0000285228 002 1311178840005381525891         | -127,334.01 | 432,081.12   |
| 13 | SPEI ENVIADO BANAMEX / 0000279039 002 1311178TRASPASO                | -500,000.00 | 559,415.13   |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001101117016 6937667  | 10,279.27   | 1,059,415.13 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001091117026 6937656  | 20,935.00   | 1,049,135.86 |
| 13 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000109112017016 6937645  | 13,028.50   | 1,028,200.86 |
| 13 | SPEI RECIBIDOBANAMEX / 0005090724 002 6504010AMEXCO SE 9356504010    | 19,949.18   | 1,015,172.36 |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA         | -40.40      | 995,223.18   |

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| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -252.47     | 995,263.58   |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                       | 145,478.86  | 995,516.05   |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -117.89     | 850,037.19   |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -736.81     | 850,155.08   |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                      | 30,961.37   | 850,891.89   |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -2.88       | 819,930.52   |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -18.00      | 819,933.40   |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                       | 4,000.00    | 819,951.40   |
| 13 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -38.10      | 815,951.40   |
| 13 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA              | -238.12     | 815,989.50   |
| 13 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                       | 35,670.95   | 816,227.62   |
| 13 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -224.26     | 780,556.67   |
| 13 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA             | -1,401.60   | 780,780.93   |
| 13 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                      | 58,894.82   | 782,182.53   |
| 11 | DEPOSITO EFECTIVO PRACTIC / *****4814 APARTADO HONDA CITY D790 FOLIO:5245 | 10,000.00   | 723,287.71   |
| 11 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 VARIAS FACT DE REFACC BMRCASH    | 120,300.90  | 713,287.71   |
| 11 | PAGO CUENTA DE TERCERO / 0026662010 BMOV 0457181647 ENGACHE DE CARRO      | 19,370.00   | 592,986.81   |
| 10 | DEPOSITO EFECTIVO PRACTIC / *****4814 NOV10 16:31 PRAC 8995 FOLIO:6040    | 500.00      | 573,616.81   |
| 10 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 TRASPASO0150149039 BMRCASH       | -500,000.00 | 573,116.81   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 04012654076914440273 BMRCASH        | -1,735.06   | 1,073,116.81 |
| 10 | PAGO CUENTA DE TERCERO / 0042917051 BNET 0160877557                       | 521,900.00  | 1,074,851.87 |
| 10 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11132126BMRCASH            | 199,163.91  | 552,951.87   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 3902 BMRCASH                      | -6,628.56   | 353,787.96   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 19566 BMRCASH                     | -5,402.70   | 360,416.52   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 72977 BMRCASH                     | -6,299.11   | 365,819.22   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 1307 BMRCASH                      | -12,180.00  | 372,118.33   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 971 BMRCASH                       | -1,000.00   | 384,298.33   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 1665 BMRCASH                      | -380.43     | 385,298.33   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 714 BMRCASH                       | -400.00     | 385,678.76   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F A3295 BMRCASH                     | -20,966.40  | 386,078.76   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 13612 16865 BMRCASH               | -4,454.40   | 407,045.16   |

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| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 1634 BMRCASH                        | -8,085.19  | 411,499.56 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 1887 BMRCASH                        | -3,449.60  | 419,584.75 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 5300 BMRCASH                        | -500.00    | 423,034.35 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 35664 BMRCASH                       | -1,889.81  | 423,534.35 |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F 4249 BMRCASH                        | -1,000.00  | 425,424.16 |
| 10 | QUALITAS COMPANIA DE / GUIA:0952006 REF:04012654063114445261<br>CIE:1267639 | -1,915.16  | 426,424.16 |
| 10 | QUALITAS COMPANIA DE / GUIA:0951995 REF:04012654050114448230<br>CIE:1267639 | -3,017.69  | 428,339.32 |
| 10 | SPEI ENVIADO BANAMEX / 0000178274 002 1011178F 5291                         | -1,102.00  | 431,357.01 |
| 10 | SPEI ENVIADO AZTECA / 0000178273 127 1011178DEVOLUCION RECIBO<br>71597      | -20,660.00 | 432,459.01 |
| 10 | SPEI ENVIADO HSBC / 0000178271 021 1011178DEVOLUCION RECIBO 72120           | -1,000.00  | 453,119.01 |
| 10 | SPEI ENVIADO HSBC / 0000178270 021 1011178DEVOLUCION RECIBO 72300           | -10,000.00 | 454,119.01 |
| 10 | SPEI ENVIADO BAJIO / 0000178269 030 1011178F A63                            | -11,136.00 | 464,119.01 |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178268 072 1011178F 4285                     | -1,099.68  | 475,255.01 |
| 10 | SPEI ENVIADO SCOTIABANK / 0000178267 044 1011178F 1256                      | -9,280.00  | 476,354.69 |
| 10 | SPEI ENVIADO BANAMEX / 0000178266 002 1011178F 999                          | -1,142.60  | 485,634.69 |
| 10 | SPEI ENVIADO BAJIO / 0000178265 030 1011178F E95                            | -34,104.00 | 486,777.29 |
| 10 | SPEI ENVIADO SANTANDER / 0000178264 014 1011178F 1623                       | -9,840.08  | 520,881.29 |
| 10 | SPEI ENVIADO BANAMEX / 0000178263 002 1011178F 942                          | -6,436.55  | 530,721.37 |
| 10 | SPEI ENVIADO AFIRME / 0000178262 062 1011178F 12144                         | -3,745.00  | 537,157.92 |
| 10 | SPEI ENVIADO SANTANDER / 0000178261 014 1011178F 6859 6860                  | -15,458.00 | 540,902.92 |
| 10 | SPEI ENVIADO BANAMEX / 0000178260 002 1011178F 73135                        | -4,825.55  | 556,360.92 |
| 10 | SPEI ENVIADO BANAMEX / 0000178259 002 1011178F 288                          | -1,044.00  | 561,186.47 |
| 10 | SPEI ENVIADO BANAMEX / 0000178258 002 1011178F 998                          | -7,040.94  | 562,230.47 |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178257 072 1011178F 672                      | -8,700.00  | 569,271.41 |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178256 072 1011178F 2219                     | -7,945.97  | 577,971.41 |
| 10 | SPEI ENVIADO BAJIO / 0000178255 030 1011178F A6571                          | -200.00    | 585,917.38 |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178254 072 1011178F A5145                    | -19,708.40 | 586,117.38 |
| 10 | SPEI ENVIADO BANAMEX / 0000178253 002 1011178F 16687                        | -5,208.85  | 605,825.78 |
| 10 | SPEI ENVIADO HSBC / 0000178252 021 1011178F 51312 52334                     | -21,845.50 | 611,034.63 |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178251 072 1011178F Q150621                  | -2,550.58  | 632,880.13 |

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| 10 | SPEI ENVIADO INBURSA / 0000178250 036 1011178F E96                          | -22,646.45    | 635,430.71   |
| 10 | SPEI ENVIADO BANAMEX / 0000178249 002 1011178F 1436005                      | -13,817.44    | 658,077.16   |
| 10 | SPEI ENVIADO BANORTE/IXE / 0000178248 072 1011178F 5291                     | -1,102.00     | 671,894.60   |
| 10 | SPEI ENVIADO INBURSA / 0000178247 036 1011178F                              | -10,627.63    | 672,996.60   |
| 10 | SPEI ENVIADO SANTANDER / 0000178246 014 1011178F                            | -11,962.01    | 683,624.23   |
| 10 | SPEI RECIBIDOBANAMEX / 0005225261 002 0218457PAGATLAS 260167                | 1,275.15      | 695,586.24   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -26,128.61    | 694,311.09   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -1,740.00     | 720,439.70   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -1,277.86     | 722,179.70   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -2,900.00     | 723,457.56   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -10,971.86    | 726,357.56   |
| 10 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -392,916.33   | 737,329.42   |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081117028<br>6162024      | 118,557.50    | 1,130,245.75 |
| 10 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001081117010<br>6162013      | 37,051.00     | 1,011,688.25 |
| 10 | COMPRA FONDOS INVERSION / BMERTES E 00 OPERADO EN CANAL: BNTC               | -3,999,935.91 | 974,637.25   |
| 10 | DEPOSITO DE TERCERO / REFBNTC00005517 135221 2017/11/10 BMRCASH             | 4,000,000.00  | 4,974,573.16 |
| 10 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                | -18.86        | 974,573.16   |
| 10 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                | -117.85       | 974,592.02   |
| 10 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                         | 60,234.16     | 974,709.87   |
| 10 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -92.85        | 914,475.71   |
| 10 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -580.34       | 914,568.56   |
| 10 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                        | 24,386.45     | 915,148.90   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00002038 FINBE PAGA F321 KARINA<br>RDZ BMRCASH | 410,900.00    | 890,762.45   |
| 09 | CHEQUE PAGADO NO. / CH-0984853 RFC CUENTA DE<br>DEPOSITO:AEC810901 -298     | -28,300.00    | 479,862.45   |
| 09 | DEPOSITO CHEQUE BANCOMER / 0115574  | 125,000.00    | 508,162.45   |
| 09 | DEPOSITO DE TERCERO / REFBNTC00517585 FAC 110759 BMRCASH                    | 5,413.99      | 383,162.45   |
| 09 | DEPOSITO CHEQUE BANCOMER / 0115572  | 150,000.00    | 377,748.46   |
| 09 | SPEI ENVIADO BAJIO / 0000051353 030 0911178F 22                             | -19,885.72    | 227,748.46   |
| 09 | SPEI ENVIADO INBURSA / 0000051352 036 0911178F 256                          | -6,960.00     | 247,634.18   |
| 09 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -18,032.00    | 254,594.18   |
| 09 | SPEI RECIBIDOHSBC / 0005140805 021 0000001ANTICIPO VEHICULO                 | 50,000.00     | 272,626.18   |

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| 09 | SPEI ENVIADO BANAMEX / 0000045146 002 0911178TRASPASO                            | -400,000.00 | 222,626.18 |
| 09 | PAGO CUENTA DE TERCERO / 0057736058 BNET 0454244672                              | 6,200.00    | 622,626.18 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071117012<br>5710078           | 230,315.50  | 616,426.18 |
| 09 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001071117020<br>5710067           | 162,515.00  | 386,110.68 |
| 09 | SPEI RECIBIDOBANAMEX / 0005014706 002 6504010AMEXCO SE 9356504010                | 13,535.18   | 223,595.68 |
| 09 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                     | -37.42      | 210,060.50 |
| 09 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                     | -233.90     | 210,097.92 |
| 09 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                              | 33,835.63   | 210,331.82 |
| 09 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                    | -67.62      | 176,496.19 |
| 09 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA                    | -422.61     | 176,563.81 |
| 09 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                             | 17,758.73   | 176,986.42 |
| 08 | SPEI RECIBIDOSANTANDER / 0005266906 014 9840929PAGO DE ANBEC A<br>QUERETARO MOTO | 3,779.00    | 159,227.69 |
| 08 | PAGO CUENTA DE TERCERO / 0091450007 BNET 0163732150                              | 1,579.00    | 155,448.69 |
| 08 | PAGO CUENTA DE TERCERO / 0066798086 BNET 0193798410                              | 13,872.02   | 153,869.69 |
| 08 | TRASPASO ENTRE CUENTAS / REFBNTC00471291 FACTURA WS 34255<br>BMRCASH             | 696.00      | 139,997.67 |
| 08 | SPEI ENVIADO BANAMEX / 0000005733 002 0811178TRASPASO                            | -150,000.00 | 139,301.67 |
| 08 | DEPOSITO EN EFECTIVO / 0115551   | 45,000.00   | 289,301.67 |
| 08 | PAGO CUENTA DE TERCERO / 0040442014 BNET 0101405772                              | 1,538.00    | 244,301.67 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS<br>11124150BMRCASH                | 72,488.53   | 242,763.67 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS<br>11122305BMRCASH                | 9,247.59    | 170,275.14 |
| 08 | DEPOSITO DE TERCERO / REFBNTC00437441 SERVICIO SONIC SIBAGAS<br>BMRCASH          | 4,079.00    | 161,027.55 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061117014<br>5246362           | 13,459.50   | 156,948.55 |
| 08 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001061117022<br>5246351           | 27,346.00   | 143,489.05 |
| 08 | SPEI ENVIADO BANAMEX / 0000903781 002 0811178TRASPASO                            | -300,000.00 | 116,143.05 |
| 08 | SPEI RECIBIDOBANAMEX / 0005022101 002 6504010AMEXCO SE 9356504010                | 7,596.88    | 416,143.05 |
| 08 | IVA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES<br>ANTERIOR        | -57.44      | 408,546.17 |
| 08 | CUOTA BAJA FACTURACION / 006188163 TARJETAS BANCARIAS (TPV) MES<br>ANTERIOR      | -359.00     | 408,603.61 |
| 08 | IVA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES<br>ANTERIOR        | -57.44      | 408,962.61 |
| 08 | CUOTA BAJA FACTURACION / 004079851 TARJETAS BANCARIAS (TPV) MES<br>ANTERIOR      | -359.00     | 409,020.05 |
| 08 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                     | -44.32      | 409,379.05 |

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| 08 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                | -276.99     | 409,423.37 |
| 08 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                         | 51,134.90   | 409,700.36 |
| 08 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -424.09     | 358,565.46 |
| 08 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -2,650.55   | 358,989.55 |
| 08 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                        | 111,370.16  | 361,640.10 |
| 08 | TEF RECIBIDO SCOTIABANK / 1626468981 044 1513498PAGO AP 2117576             | 242.61      | 250,269.94 |
| 08 | CHEQUE PAGADO NO. / CH-0984842 RFC CUENTA DE DEPOSITO:VILA8212083A2         | -172,000.00 | 250,027.33 |
| 07 | GM FINANCIAL DE MEXICO SA / GME951215A8A Pago a Contrato GM Financial       | -28,708.33  | 422,027.33 |
| 07 | SPEI ENVIADO SANTANDER / 0000886718 014 0711178DEVOLUCION                   | -2,727.83   | 450,735.66 |
| 07 | SPEI ENVIADO BANAMEX / 0000880708 002 0711178TRASPASO                       | -270,000.00 | 453,463.49 |
| 07 | SPEI RECIBIDOBANAMEX / 0005277324 002 0393096EOM SERVICES COMPANY S DE RL D | 3,066.92    | 723,463.49 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11119291BMRCASH              | 154,794.61  | 720,396.57 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116090BMRCASH              | 29,052.96   | 565,601.96 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116028BMRCASH              | 9,100.20    | 536,549.00 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00190640 2483141 BMRCASH                       | 120,847.19  | 527,448.80 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00190640 2483135 BMRCASH                       | 145,287.20  | 406,601.61 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO BMRCASH                     | -119,000.00 | 261,314.41 |
| 07 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11116529BMRCASH              | 2,672.36    | 380,314.41 |
| 07 | SPEI ENVIADO BANAMEX / 0000847212 002 0711178TRASPASO                       | -400,000.00 | 377,642.05 |
| 07 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                             | -17,482.50  | 777,642.05 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001031117011 9509775         | 52,897.00   | 795,124.55 |
| 07 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001041117019 9509764         | 218,283.00  | 742,227.55 |
| 07 | SPEI RECIBIDOBANAMEX / 0005025051 002 6504010AMEXCO SE 9356504010           | 3,294.28    | 523,944.55 |
| 07 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                | -22.92      | 520,650.27 |
| 07 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA                | -143.22     | 520,673.19 |
| 07 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                         | 15,731.10   | 520,816.41 |
| 07 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -139.66     | 505,085.31 |
| 07 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA               | -872.86     | 505,224.97 |
| 07 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                        | 36,676.91   | 506,097.83 |
| 07 | TEF RECIBIDO SCOTIABANK / 1626137645 044 1511790QUERETARO MOTORS SA         | 250,139.08  | 469,420.92 |

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| 06 | CESVI MEXICO / CME960920 5W6 002852                                     | -3,525.32   | 219,281.84 |
| 06 | PAGO CUENTA DE TERCERO / 0074518027 BNET 0174247558 PAGO                | 31,546.82   | 222,807.16 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00016853 GDF SUEZ DGQ QUERETARO MO BMRCASH | 13,158.14   | 191,260.34 |
| 06 | DEPOSITO DE TERCERO / REFBNTC00317527 QUALITAS 11115722BMRCASH          | 66,701.26   | 178,102.20 |
| 06 | PAGO CUENTA DE TERCERO / 0023050053 BNET 0103453839                     | 8,190.77    | 111,400.94 |
| 06 | SPEI RECIBIDOBANORTE/IXE / 0005241801 072 00000011                      | 989.00      | 103,210.17 |
| 06 | SPEI ENVIADO BANAMEX / 0000764576 002 0611178TRASPASO                   | -225,000.00 | 102,221.17 |
| 06 | IVA COMISION APERTURA / 9623471972                                      | -528.06     | 327,221.17 |
| 06 | COM. APERTURA CONTRATO / 9623471972                                     | -3,300.31   | 327,749.23 |
| 06 | LIQUIDACION DEL CONTRATO / 9623471972 LIQUIDACION DEL CONTRATO          | 101,250.00  | 331,049.54 |
| 06 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001021117021 9123312     | 27,225.00   | 229,799.54 |
| 06 | DEPOSITO CHEQUE BANCOMER / 0115496                                      | 3,767.00    | 202,574.54 |
| 06 | DEP.CHEQUES DE OTRO BANCO / 0115495 NOV06 09:25 MEXICO                  | 1,289.00    | 198,807.54 |
| 06 | SPEI RECIBIDOBANAMEX / 0005070416 002 6504010AMEXCO SE 9356504010       | 534.19      | 197,518.54 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA            | -22.78      | 196,984.35 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA            | -142.35     | 197,007.13 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                     | 37,230.00   | 197,149.48 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA           | -92.65      | 159,919.48 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA           | -579.06     | 160,012.13 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                    | 24,331.79   | 160,591.19 |
| 06 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA            | -20.68      | 136,259.40 |
| 06 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA            | -129.26     | 136,280.08 |
| 06 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                     | 18,460.14   | 136,409.34 |
| 06 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA           | -38.13      | 117,949.20 |
| 06 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA           | -238.29     | 117,987.33 |
| 06 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                    | 10,012.95   | 118,225.62 |
| 04 | PAGO CUENTA DE TERCERO / 0083204013 BNET 0447242581                     | 3,767.00    | 108,212.67 |
| 04 | CHEQUE PAGADO NO. / CH-0984841 RFC CUENTA DE DEPOSITO:NAE810116 -N32    | -1,720.00   | 104,445.67 |
| 06 | TEF RECIBIDO BANORTE/IXE / 1625831933 072 4727945PAGO ELECTRONICO       | 44,680.06   | 106,165.67 |
| 03 | PAGO CUENTA DE TERCERO / 0024057013 BNET 0189497994                     | 1,249.00    | 61,485.61  |
| 03 | SPEI ENVIADO BAJIO / 0000725383 030 0311178F                            | -21,750.00  | 60,236.61  |



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| 03 | SPEI ENVIADO BANAMEX / 0000725382 002 0311178F                         | -7,308.00   | 81,986.61    |
| 03 | SPEI ENVIADO BANORTE/IXE / 0000725381 072 0311178DEVOLUCION QM         | -5,000.00   | 89,294.61    |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -12,122.00  | 94,294.61    |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION QM BMRCASH            | -500.00     | 106,416.61   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 DEVOLUCION QM BMRCASH            | -2,000.00   | 106,916.61   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -17,748.00  | 108,916.61   |
| 03 | SPEI RECIBIDOSCOTIABANK / 0005424772 044 7001036LEASEPLAN              | 3,607.98    | 126,664.61   |
| 03 | DEP.CHEQUES DE OTRO BANCO / 0115469 NOV03 14:18 MEXICO                 | 4,000.00    | 123,056.63   |
| 03 | SPEI ENVIADO BANAMEX / 0000669389 002 0311178TRASPASO                  | -600,000.00 | 119,056.63   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -9,465.60   | 719,056.63   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -9,570.00   | 728,522.23   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -9,516.06   | 738,092.23   |
| 03 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                        | -711,298.95 | 747,608.29   |
| 03 | CHEQUE DEVUELTO 002004450848140000042CD010828                          | -8,500.00   | 1,458,907.24 |
| 03 | CHEQUE DEVUELTO 002004450848140000041CD010828                          | -5,000.00   | 1,467,407.24 |
| 03 | DEPOSITO DE TERCERO / REFBNTC00315508 TDR TRANSPORTES<br>BMRCASH       | 3,339.00    | 1,472,407.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011117023<br>8263849 | 42,470.00   | 1,469,068.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001011117015<br>8263838 | 115,511.00  | 1,426,598.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001311017022<br>8263827 | 294,930.00  | 1,311,087.24 |
| 03 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001311016016<br>8263816 | 119,640.50  | 1,016,157.24 |
| 03 | IVA COM SERVICIOS BNTC / 00471291 SICOCO OCT 2017                      | -132.80     | 896,516.74   |
| 03 | COM SERV BANCOMER NET CAS / 00471291 SICOCO OCT 2017                   | -830.00     | 896,649.54   |
| 03 | IVA COM TRANSACCIONE BNTC / 00471291 SICOCO OCT 2017                   | -3,328.76   | 897,479.54   |
| 03 | COM TRANSACCIONES BNTC / 00471291 SICOCO OCT 2017                      | -20,804.75  | 900,808.30   |
| 03 | SPEI RECIBIDOBANAMEX / 0005065679 002 6504010AMEXCO SE 9356504010      | 12,400.69   | 921,613.05   |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA           | -42.32      | 909,212.36   |
| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA           | -264.48     | 909,254.68   |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                    | 32,226.34   | 909,519.16   |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA          | -69.44      | 877,292.82   |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA          | -433.97     | 877,362.26   |

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| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                     | 18,234.89   | 877,796.23   |
| 03 | IVA COM. VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA             | -41.05      | 859,561.34   |
| 03 | COMISION VENTAS DEBITO / 175830914 TERMINALES PUNTO DE VENTA             | -256.59     | 859,602.39   |
| 03 | VENTAS DEBITO / 145830914 TERMINALES PUNTO DE VENTA                      | 51,835.06   | 859,858.98   |
| 03 | IVA COM. VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA            | -136.05     | 808,023.92   |
| 03 | COMISION VENTAS CREDITO / 175830914 TERMINALES PUNTO DE VENTA            | -850.29     | 808,159.97   |
| 03 | VENTAS CREDITO / 145830914 TERMINALES PUNTO DE VENTA                     | 35,730.06   | 809,010.26   |
| 03 | TEF RECIBIDO BANORTE/IXE / 1625369863 072 4719233PAGO ELECTRONICO        | 23,339.05   | 773,280.20   |
| 03 | CHEQUE PAGADO NO. / CH-0984840 RFC CUENTA DE DEPOSITO:BAZJ701112TM6      | -2,600.00   | 749,941.15   |
| 01 | AMERICAN EXPRESS / AEC810901 298 376689976161006                         | -19,871.99  | 752,541.15   |
| 01 | PAGO CUENTA DE TERCERO / 0021238008 BNET 0143557715                      | 5,267.00    | 772,413.14   |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 SEMINUEVO BMRCASH                  | -360,000.00 | 767,146.14   |
| 01 | PAGO CUENTA DE TERCERO / 0052897009 BNET 0191151983                      | 1,566.00    | 1,127,146.14 |
| 01 | SPEI ENVIADO HSBC / 0000520506 021 0111178DEVOLUCION                     | -20,000.00  | 1,125,580.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -17,400.00  | 1,145,580.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -7,525.64   | 1,162,980.14 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -16,075.34  | 1,170,505.78 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -21,958.26  | 1,186,581.12 |
| 01 | TRASPASO A TERCEROS / REFBNTC00471291 F BMRCASH                          | -5,684.31   | 1,208,539.38 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005179899 636 0468702 HDI SEGUROS SA. DE CV. | 40,274.09   | 1,214,223.69 |
| 01 | SPEI RECIBIDOHDI SEGUROS / 0005179862 636 0468672 HDI SEGUROS SA. DE CV. | 5,948.48    | 1,173,949.60 |
| 01 | PAGO CUENTA DE TERCERO / 0000017007 BNET 0160877557                      | 100,000.00  | 1,168,001.12 |
| 01 | SPEI RECIBIDOSANTANDER / 0005135395 014 7612510PAGO SERVICIO TAHOE       | 16,000.00   | 1,068,001.12 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301017024 7517598      | 18,915.00   | 1,052,001.12 |
| 01 | DEPOSITO EN EFECTIVO / 1360213 DEM REF:00000000001301017016 7517587      | 30,746.50   | 1,033,086.12 |
| 01 | SPEI RECIBIDOZURICH / 0005104647 627 0000149 ZSE950306M48-null-3000520   | 3,117.80    | 1,002,339.62 |

