

Suc. 4786 SEC PENSIONES JAL  
MAGISTERIO 1155 LOCAL 6 PB.  
OBSERVATORIO M

0004771

**INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL**  
MAGISTERIO 1499  
MIRAFLORES CHM  
44270 GUADALAJARA JALISCO, JAL C.R.44101

| CUENTA DE CHEQUES MONEDA NACIONAL  |            |
|--|------------|
| GAT Nominal antes de impuestos   | No Aplica  |
| GAT Real antes de impuestos  | No Aplica  |
| Interés Aplicable o Rendimientos   | No Aplica  |
| Comisiones efectivamente cobradas  | \$2,270.75 |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |            |

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL".  
Salvo que expresamente se determine otra moneda, todas las cifras contenidas  
en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

| RESUMEN GENERAL                   |                    |                |                      |
|-----------------------------------|--------------------|----------------|----------------------|
| PRODUCTO/SERVICIO                 | CONTRATO           | SALDO ANTERIOR | SALDO AL 31/MAY/2016 |
| Cuenta de Cheques Moneda Nacional | 7896510446         | \$264,849.49   | \$741,956.57         |
| CLABE Interbancaria               | 002320700025813519 |                |                      |
| Inversión Empresarial             | 7904333463         | \$0.00         | \$0.00               |
| Digitem                           | 79365037           |                |                      |

**CUENTA DE CHEQUES MONEDA NACIONAL**

**RESUMEN DEL:** 01/MAY/2016 AL 31/MAY/2016

|                             |                |
|-----------------------------|----------------|
| CONTRATO                    | 7896510446     |
| Saldo Anterior              | \$264,849.49   |
| ( + ) 215 Depósitos         | \$4,564,661.36 |
| ( - ) 190 Retiros           | \$4,087,554.28 |
| SALDO AL 31 DE MAYO DE 2016 | \$741,956.57   |

|                    |              |
|--------------------|--------------|
| Saldo Promedio     | \$750,236.30 |
| Días Transcurridos | 31           |
| Cheques Girados    | 13           |
| Cheques Exentos    | 0            |

| RESUMEN POR MEDIOS DE ACCESO |  | RETIROS        | DEPOSITOS      |
|------------------------------|--|----------------|----------------|
| Cheques 7000 2581351         |  | \$4,087,554.28 | \$4,564,661.36 |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                                      | RETIROS  | DEPOSITOS | SALDO      |
|--------|---|----------|-----------|------------|
|        | SALDO ANTERIOR                                |          |           | 264,849.49 |
| 02 MAY | COBRO DE CHEQUE NUMERO 858<br>SUC 9604        |          |           |            |
|        | CAJA 0011 AUT 04132114 HORA 11:58             | 2,700.00 |           |            |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX   |          |           |            |
|        | CAJA 0034 AUT 00000000<br>HORA 02:48 SUC 0342 |          | 5,811.29  |            |
| 02 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0001021006   |          |           |            |
|        | CAJA 0034 AUT 00000000<br>HORA 02:48 SUC 0342 | 42.70    |           |            |
| 02 MAY | COBRO IMP INST TAR CR A NOM                   |          |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | EV0001021006                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 6.83    |           |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001021006                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 29.64   |           |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001021006                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 4.74    |           |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         |         | 9,269.64  |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0007220855               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 94.60   |           |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0007220855                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 15.14   |           |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0007220855                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 29.63   |           |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0007220855                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 4.74    |           |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         |         | 22,945.63 |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0007223625               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 292.88  |           |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0007223625                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 46.86   |           |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0007223625                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 34.20   |           |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0007223625                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 5.47    |           |       |
| 02 MAY | SERVICIO DEPOSITO SEGURO    |         |           |       |
|        | EFFECTIVO                   |         |           |       |
|        | CAJA 0013 AUT 05618231      |         |           |       |
|        | HORA 09:22 SUC 0645         |         | 3,833.60  |       |
| 02 MAY | SERVICIO DEPOSITO SEGURO    |         |           |       |
|        | EFFECTIVO                   |         |           |       |
|        | CAJA 0012 AUT 05053005      |         |           |       |
|        | HORA 09:28 SUC 0645         |         | 26,312.80 |       |
| 02 MAY | SERVICIO DEPOSITO SEGURO    |         |           |       |
|        | EFFECTIVO                   |         |           |       |

**INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL****DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS   | DEPOSITOS | SALDO      |
|--------|-----------------------------------|-----------|-----------|------------|
|        | CAJA 0014 AUT 05149673            |           |           |            |
|        | HORA 10:25 SUC 0645               |           | 47,131.78 |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0002 AUT 05695287            |           |           |            |
|        | HORA 10:52 SUC 0680               |           | 2,074.00  |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05729483            |           |           |            |
|        | HORA 11:24 SUC 0680               |           | 1,560.00  |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0004 AUT 05675391            |           |           |            |
|        | HORA 11:43 SUC 0680               |           | 1,293.00  |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05729483            |           |           |            |
|        | HORA 11:52 SUC 0680               |           | 657.00    |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05729483            |           |           |            |
|        | HORA 13:05 SUC 0680               |           | 4,198.80  |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05729483            |           |           |            |
|        | HORA 13:15 SUC 0680               |           | 865.76    |            |
| 02 MAY | COBRO DE CHEQUE NUMERO 865        |           |           |            |
|        | SUC 4436                          |           |           |            |
|        | CAJA 0004 AUT 03999084 HORA 13:22 | 31,820.40 |           |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05729483            |           |           |            |
|        | HORA 14:04 SUC 0680               |           | 1,299.00  |            |
| 02 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0002 AUT 05695287            |           |           |            |
|        | HORA 14:54 SUC 0680               |           | 55.00     |            |
| 02 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFECTIVO                          |           |           |            |
|        | CAJA 0016 AUT 04904079            |           |           |            |
|        | HORA 18:39 SUC 0645               |           | 29,043.20 |            |
| 02 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFECTIVO                          |           |           |            |
|        | CAJA 0012 AUT 05053005            |           |           |            |
|        | HORA 18:42 SUC 0645               |           | 41,271.84 |            |
| 02 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFECTIVO                          |           |           |            |
|        | CAJA 0012 AUT 05053005            |           |           |            |
|        | HORA 18:44 SUC 0645               |           | 30,948.60 |            |
| 02 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFECTIVO                          |           |           |            |
|        | CAJA 0016 AUT 04904079            |           |           |            |
|        | HORA 18:54 SUC 0645               |           | 19,139.00 |            |
| 02 MAY | SOBRANTE EN SERVICIO DEP          |           |           |            |
|        | SEGURO EFECTIVO 33562376          |           |           |            |
|        | CAJA 0016 AUT 04904079            |           |           |            |
|        | HORA 18:54 SUC 0645               |           | 1.00      |            |
| 02 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFECTIVO                          |           |           |            |
|        | CAJA 0005 AUT 05654351            |           |           |            |
|        | HORA 19:08 SUC 0645               |           | 77,447.83 | 554,880.43 |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS  | DEPOSITOS | SALDO |
|--------|-----------------------------------|----------|-----------|-------|
| 03 MAY | DEPOSITO SALVO BUEN COBRO         |          |           |       |
|        | SUC. CPAE GUADALAJARA             |          |           |       |
|        | CAJA 0042 AUT 00000000            |          |           |       |
|        | HORA 09:30 SUC 0645               |          | 6,432.00  |       |
| 03 MAY | COBRO DE CHEQUE NUMERO 856        |          |           |       |
|        | CAJA 0054 AUT 00000000            |          |           |       |
|        | HORA 02:01 SUC 0432               | 2,800.00 |           |       |
|        | REF 000002581351 072 0312340 0000 |          |           |       |
|        | 0000000 0000 04320501             |          |           |       |
| 03 MAY | DEPOSITO VENTAS NETAS D TAR       |          |           |       |
|        | POR EVOPAYMX                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               |          | 18,961.81 |       |
| 03 MAY | COBRO COMIS TAR CRED A NOM        |          |           |       |
|        | EVO0007220855                     |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 203.32   |           |       |
| 03 MAY | COBRO IMP INST TAR CR A NOM       |          |           |       |
|        | EV0007220855                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 32.53    |           |       |
| 03 MAY | COBRO COMIS TAR DEBIT A NOM       |          |           |       |
|        | EV0007220855                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 54.07    |           |       |
| 03 MAY | COBRO IMP INST TARJ D A NOM       |          |           |       |
|        | EV0007220855                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 8.65     |           |       |
| 03 MAY | DEPOSITO VENTAS NETAS D TAR       |          |           |       |
|        | POR EVOPAYMX                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               |          | 9,207.90  |       |
| 03 MAY | COBRO COMIS TAR CRED A NOM        |          |           |       |
|        | EVO0007223625                     |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 74.07    |           |       |
| 03 MAY | COBRO IMP INST TAR CR A NOM       |          |           |       |
|        | EV0007223625                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 11.85    |           |       |
| 03 MAY | COBRO COMIS TAR DEBIT A NOM       |          |           |       |
|        | EV0007223625                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 42.70    |           |       |
| 03 MAY | COBRO IMP INST TARJ D A NOM       |          |           |       |
|        | EV0007223625                      |          |           |       |
|        | CAJA 0034 AUT 00000000            |          |           |       |
|        | HORA 02:48 SUC 0342               | 6.83     |           |       |
| 03 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |       |
|        | MIN JAL                           |          |           |       |
|        | CAJA 0003 AUT 05729483            |          |           |       |
|        | HORA 10:10 SUC 0680               |          | 1,228.60  |       |
| 03 MAY | DEPOSITO DE SUC. JAVIER MIN       |          |           |       |
|        | JAL LUIS ARIEL GOMEZ TELLEZ       |          |           |       |
|        | CAJA 0004 AUT 05675391            |          |           |       |
|        | HORA 12:37 SUC 0680               |          | 2,252.60  |       |
|        | DEP EN EFECTIVO 2,252.60          |          |           |       |
| 03 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |       |
|        | MIN JAL                           |          |           |       |
|        | CAJA 0003 AUT 05729483            |          |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS | DEPOSITOS | SALDO      |
|--------|---|---------|-----------|------------|
|        | HORA 12:37 SUC 0680                             |         | 3,189.00  |            |
| 03 MAY | DEPOSITO EFECTIVO SUC. JAVIER MIN JAL           |         |           |            |
|        | CAJA 0003 AUT 05729483                          |         |           |            |
|        | HORA 14:33 SUC 0680                             |         | 55.00     |            |
| 03 MAY | SERVICIO DEPOSITO SEGURO EFECTIVO               |         |           |            |
|        | CAJA 0007 AUT 05114403                          |         |           |            |
|        | HORA 15:04 SUC 0645                             |         | 49,943.84 |            |
| 03 MAY | SERVICIO DEPOSITO SEGURO EFECTIVO               |         |           |            |
|        | CAJA 0007 AUT 05114403                          |         |           |            |
|        | HORA 15:05 SUC 0645                             |         | 28,795.44 |            |
| 03 MAY | DEPOSITO EFECTIVO SUC. SAN JUAN BOSCO JAL       |         |           |            |
|        | CAJA 0004 AUT 05739632                          |         |           |            |
|        | HORA 15:31 SUC 4435                             |         | 886.60    | 672,599.20 |
| 04 MAY | DEPOSITO SALVO BUEN COBRO SUC. CPAE GUADALAJARA |         |           |            |
|        | CAJA 0042 AUT 00000000                          |         |           |            |
|        | HORA 09:30 SUC 0645                             |         | 31,242.70 |            |
| 04 MAY | COBRO IMP INST TARJ D A NOM EV0007220855        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 4.32    |           |            |
| 04 MAY | COBRO COMIS TAR DEBIT A NOM EV0007220855        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 27.02   |           |            |
| 04 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             |         | 2,701.98  |            |
| 04 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             |         | 14,693.36 |            |
| 04 MAY | COBRO COMIS TAR CRED A NOM EVO0007223625        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 97.08   |           |            |
| 04 MAY | COBRO IMP INST TAR CR A NOM EV0007223625        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 15.53   |           |            |
| 04 MAY | COBRO COMIS TAR DEBIT A NOM EV0007223625        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 82.21   |           |            |
| 04 MAY | COBRO IMP INST TARJ D A NOM EV0007223625        |         |           |            |
|        | CAJA 0034 AUT 00000000                          |         |           |            |
|        | HORA 02:46 SUC 0342                             | 13.15   |           |            |
| 04 MAY | DEPOSITO EFECTIVO SUC. JAVIER MIN JAL           |         |           |            |
|        | CAJA 0003 AUT 05729483                          |         |           |            |
|        | HORA 12:26 SUC 0680                             |         | 319.00    |            |
| 04 MAY | DEPOSITO EFECTIVO SUC. JAVIER MIN JAL           |         |           |            |
|        | CAJA 0003 AUT 05729483                          |         |           |            |
|        | HORA 13:34 SUC 0680                             |         | 2,468.60  |            |

**INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL****DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS | SALDO      |
|--------|--------------------------------|------------|-----------|------------|
| 04 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0002 AUT 05695287         |            |           |            |
|        | HORA 15:15 SUC 0680            |            | 3,614.00  |            |
| 04 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0004 AUT 05675391         |            |           |            |
|        | HORA 15:20 SUC 0680            |            | 2,900.60  | 730,300.13 |
| 05 MAY | DEPOSITO VENTAS NETAS D TAR    |            |           |            |
|        | POR EVOPAYMX                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            |            | 3,255.68  |            |
| 05 MAY | COBRO COMIS TAR CRED A NOM     |            |           |            |
|        | EVO0007220855                  |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 48.84      |           |            |
| 05 MAY | COBRO IMP INST TAR CR A NOM    |            |           |            |
|        | EV0007220855                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 7.81       |           |            |
| 05 MAY | DEPOSITO VENTAS NETAS D TAR    |            |           |            |
|        | POR EVOPAYMX                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            |            | 7,657.95  |            |
| 05 MAY | COBRO COMIS TAR CRED A NOM     |            |           |            |
|        | EVO0007223625                  |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 105.96     |           |            |
| 05 MAY | COBRO IMP INST TAR CR A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 16.96      |           |            |
| 05 MAY | COBRO COMIS TAR DEBIT A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 5.94       |           |            |
| 05 MAY | COBRO IMP INST TARJ D A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 0.95       |           |            |
| 05 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0004 AUT 05675391         |            |           |            |
|        | HORA 10:59 SUC 0680            |            | 55.00     |            |
| 05 MAY | PAGO INTERBANCARIO REF         |            |           |            |
|        | 0016050500041717 A BANCO       |            |           |            |
|        | INTERNAC AL BENEF. INSTITUTO   |            |           |            |
|        | JALISCIENSE DE ASISTENCIA      |            |           |            |
|        | SOCIA SU REF.0000001 FONDEO DE |            |           |            |
|        | CUENTA 085900417174312667      |            |           |            |
|        | CAJA 0062 AUT 00000000         |            |           |            |
|        | HORA 11:17 SUC 0519            | 500,000.00 |           |            |
| 05 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0001 AUT 05729483         |            |           |            |
|        | HORA 12:24 SUC 0680            |            | 1,280.60  |            |
| 05 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0003 AUT 05754704         |            |           |            |
|        | HORA 12:36 SUC 0680            |            | 2,633.00  |            |
| 05 MAY | COBRO DE CHEQUE NUMERO 873     |            |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS   | DEPOSITOS | SALDO      |
|--------|-----------------------------------|-----------|-----------|------------|
|        | SUC 4794                          |           |           |            |
|        | CAJA 0003 AUT 05643473 HORA 13:58 | 60,329.00 |           |            |
| 05 MAY | TRASPASO REF. 70054735381 AUT.    |           |           |            |
|        | 02507 SER BCA ELEC.               |           |           |            |
|        | CAJA 0062 AUT 00000000            |           |           |            |
|        | HORA 14:31 SUC 0519               | 5,850.00  |           |            |
| 05 MAY | PAGO RECIBIDO DE BBVA BANCOMER    |           |           |            |
|        | POR ORDEN DE TRANSPORTES Y        |           |           |            |
|        | ARRASTRES NOVA D REF.0050516      |           |           |            |
|        | SEMANA 18 AL 22 ABRIL 16 FA409    |           |           |            |
|        | RASTREO:                          |           |           |            |
|        | BNET01001605050002078925          |           |           |            |
|        | CAJA 0078 AUT 00000000            |           |           |            |
|        | HORA 14:41 SUC 0859               |           | 1,288.30  |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0004 AUT 03889254            |           |           |            |
|        | HORA 16:39 SUC 0645               |           | 76,957.54 |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0004 AUT 03889254            |           |           |            |
|        | HORA 16:46 SUC 0645               |           | 44,768.20 |            |
| 05 MAY | SOBRANTE EN SERVICIO DEP          |           |           |            |
|        | SEGURO EFFECTIVO 33562379         |           |           |            |
|        | CAJA 0004 AUT 03889254            |           |           |            |
|        | HORA 16:46 SUC 0645               |           | 1.80      |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0005 AUT 05654351            |           |           |            |
|        | HORA 17:35 SUC 0645               |           | 93,077.42 |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0011 AUT 04857879            |           |           |            |
|        | HORA 18:19 SUC 0645               |           | 26,042.20 |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0011 AUT 04857879            |           |           |            |
|        | HORA 18:20 SUC 0645               |           | 53,831.15 |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0011 AUT 04857879            |           |           |            |
|        | HORA 18:22 SUC 0645               |           | 63,769.84 |            |
| 05 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0007 AUT 05053005            |           |           |            |
|        | HORA 18:22 SUC 0645               |           | 61,404.30 | 599,957.65 |
| 06 MAY | COBRO DE CHEQUE NUMERO 866        |           |           |            |
|        | CAJA 0054 AUT 00000000            |           |           |            |
|        | HORA 02:04 SUC 0432               | 9,000.00  |           |            |
|        | REF 000002581351 014 0193728 7630 |           |           |            |
|        | 0000018 7630 04320501             |           |           |            |
| 06 MAY | DEPOSITO VENTAS NETAS D TAR       |           |           |            |
|        | POR EVOPAYMX                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               |           | 6,235.64  |            |
| 06 MAY | COBRO COMIS TAR CRED A NOM        |           |           |            |
|        | EVO0007220855                     |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 93.53     |           |            |
| 06 MAY | COBRO IMP INST TAR CR A NOM       |           |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS   | DEPOSITOS | SALDO      |
|--------|-----------------------------------|-----------|-----------|------------|
|        | EV0007220855                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 14.97     |           |            |
| 06 MAY | DEPOSITO VENTAS NETAS D TAR       |           |           |            |
|        | POR EVOPAYMX                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               |           | 1,848.90  |            |
| 06 MAY | COBRO COMIS TAR CRED A NOM        |           |           |            |
|        | EVO0007223625                     |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 24.21     |           |            |
| 06 MAY | COBRO IMP INST TAR CR A NOM       |           |           |            |
|        | EV0007223625                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 3.87      |           |            |
| 06 MAY | COBRO COMIS TAR DEBIT A NOM       |           |           |            |
|        | EV0007223625                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 2.35      |           |            |
| 06 MAY | COBRO IMP INST TARJ D A NOM       |           |           |            |
|        | EV0007223625                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:50 SUC 0342               | 0.38      |           |            |
| 06 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0005 AUT 05654351            |           |           |            |
|        | HORA 14:25 SUC 0645               |           | 64,935.80 |            |
| 06 MAY | COBRO DE CHEQUE NUMERO 857        |           |           |            |
|        | SUC 4460                          |           |           |            |
|        | CAJA 0005 AUT 05683777 HORA 14:26 | 1,200.00  |           |            |
| 06 MAY | SERVICIO DEPOSITO SEGURO          |           |           |            |
|        | EFFECTIVO                         |           |           |            |
|        | CAJA 0004 AUT 03889254            |           |           |            |
|        | HORA 14:34 SUC 0645               |           | 95,863.68 | 758,502.36 |
| 09 MAY | DEPOSITO DE SUC. JAVIER MIN       |           |           |            |
|        | JAL                               |           |           |            |
|        | CAJA 0003 AUT 05754704            |           |           |            |
|        | HORA 10:17 SUC 0680               |           | 1,228.60  |            |
|        | DEP EN EFECTIVO 1,228.60          |           |           |            |
| 09 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0002 AUT 05695287            |           |           |            |
|        | HORA 12:51 SUC 0680               |           | 3,798.60  |            |
| 09 MAY | COBRO DE CHEQUE NUMERO 871        |           |           |            |
|        | SUC 4472                          |           |           |            |
|        | CAJA 0003 AUT 05739659 HORA 13:17 | 10,000.00 |           |            |
| 09 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |           |           |            |
|        | MIN JAL                           |           |           |            |
|        | CAJA 0003 AUT 05754704            |           |           |            |
|        | HORA 14:15 SUC 0680               |           | 55.00     | 753,584.56 |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR       |           |           |            |
|        | POR EVOPAYMX                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:48 SUC 0342               |           | 6,532.73  |            |
| 10 MAY | COBRO COMIS TAR CRED A NOM        |           |           |            |
|        | EVO0007220855                     |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |
|        | HORA 02:48 SUC 0342               | 97.99     |           |            |
| 10 MAY | COBRO IMP INST TAR CR A NOM       |           |           |            |
|        | EV0007220855                      |           |           |            |
|        | CAJA 0034 AUT 00000000            |           |           |            |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS  | DEPOSITOS | SALDO      |
|--------|---|----------|-----------|------------|
|        | HORA 02:48 SUC 0342   | 15.68    |           |            |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:48 SUC 0342   |          | 3,968.02  |            |
| 10 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0007223625                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:48 SUC 0342   | 24.81    |           |            |
| 10 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:48 SUC 0342   | 3.97     |           |            |
| 10 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0007223625                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:48 SUC 0342   | 23.14    |           |            |
| 10 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007223625                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:48 SUC 0342   | 3.70     |           |            |
| 10 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL                            |          |           |            |
|        | CAJA 0004 AUT 05675391  |          |           |            |
|        | HORA 10:03 SUC 0680   |          | 1,730.60  |            |
| 10 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL                            |          |           |            |
|        | CAJA 0004 AUT 05675391  |          |           |            |
|        | HORA 11:38 SUC 0680   |          | 55.00     |            |
| 10 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL                            |          |           |            |
|        | CAJA 0002 AUT 05695287  |          |           |            |
|        | HORA 12:15 SUC 0680   |          | 1,516.60  |            |
| 10 MAY | COBRO DE CHEQUE NUMERO 867<br>SUC 0748                              |          |           |            |
|        | CAJA 0002 AUT 05588685 HORA 14:02                                   | 800.00   |           |            |
| 10 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO                                |          |           |            |
|        | CAJA 0013 AUT 05053005  |          |           |            |
|        | HORA 17:06 SUC 0645   |          | 58,194.32 |            |
| 10 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO                                |          |           |            |
|        | CAJA 0005 AUT 04426045  |          |           |            |
|        | HORA 17:07 SUC 0645   |          | 40,849.12 |            |
| 10 MAY | COMISION VERIFICACION EN<br>DEPOSITO 645 COMISION VER GDL<br>ABR 16 |          |           |            |
|        | CAJA 0083 AUT 05442915  |          |           |            |
|        | HORA 18:53 SUC 0350   | 2,101.75 |           |            |
| 10 MAY | IVA POR SERVICIO 645 IVA<br>COMISION VER GDL ABR 16                 |          |           |            |
|        | CAJA 0083 AUT 05442915  |          |           |            |
|        | HORA 18:53 SUC 0350   | 336.28   |           | 863,023.63 |
| 11 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:47 SUC 0342   | 15.37    |           |            |
| 11 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                         |          |           |            |
|        | CAJA 0034 AUT 00000000  |          |           |            |
|        | HORA 02:47 SUC 0342   |          | 7,886.98  |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS | SALDO      |
|--------|--------------------------------|------------|-----------|------------|
| 11 MAY | COBRO COMIS TAR CRED A NOM     |            |           |            |
|        | EVO0007223625                  |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 96.08      |           |            |
| 11 MAY | COBRO COMIS TAR DEBIT A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 14.81      |           |            |
| 11 MAY | COBRO IMP INST TARJ D A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 02:47 SUC 0342            | 2.37       |           |            |
| 11 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0002 AUT 05695287         |            |           |            |
|        | HORA 11:34 SUC 0680            |            | 6,274.60  |            |
| 11 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0002 AUT 05695287         |            |           |            |
|        | HORA 12:56 SUC 0680            |            | 55.00     |            |
| 11 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |
|        | MIN JAL                        |            |           |            |
|        | CAJA 0001 AUT 05729483         |            |           |            |
|        | HORA 13:03 SUC 0680            |            | 1,660.60  |            |
| 11 MAY | PAGO INTERBANCARIO REF         |            |           |            |
|        | 0016051100129316 A BANCO       |            |           |            |
|        | INTERNAC AL BENEF. INSTITUTO   |            |           |            |
|        | JALISCIENSE DE ASISTENCIA      |            |           |            |
|        | SOCIA SU REF.0000001 FONDEO DE |            |           |            |
|        | CUENTA 085901293164313261      |            |           |            |
|        | CAJA 0062 AUT 00000000         |            |           |            |
|        | HORA 16:48 SUC 0519            | 400,000.00 |           |            |
| 11 MAY | TRASPASO REF. 70054735381 AUT. |            |           |            |
|        | 36215 SER BCA ELEC.            |            |           |            |
|        | CAJA 0062 AUT 00000000         |            |           |            |
|        | HORA 17:02 SUC 0519            | 83,220.46  |           | 395,551.72 |
| 12 MAY | SERVICIO DEPOSITO SEGURO       |            |           |            |
|        | EFECTIVO                       |            |           |            |
|        | CAJA 0013 AUT 05435307         |            |           |            |
|        | HORA 23:06 SUC 0645            |            | 46,693.60 |            |
| 12 MAY | DEPOSITO VENTAS NETAS D TAR    |            |           |            |
|        | POR EVOPAYMX                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 03:16 SUC 0342            |            | 13,311.72 |            |
| 12 MAY | COBRO COMIS TAR CRED A NOM     |            |           |            |
|        | EVO0007223625                  |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 03:16 SUC 0342            | 65.48      |           |            |
| 12 MAY | COBRO IMP INST TAR CR A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 03:16 SUC 0342            | 10.48      |           |            |
| 12 MAY | COBRO COMIS TAR DEBIT A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 03:16 SUC 0342            | 89.47      |           |            |
| 12 MAY | COBRO IMP INST TARJ D A NOM    |            |           |            |
|        | EV0007223625                   |            |           |            |
|        | CAJA 0034 AUT 00000000         |            |           |            |
|        | HORA 03:16 SUC 0342            | 14.32      |           |            |
| 12 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS | SALDO |
|--------|-------------------------------|---------|-----------|-------|
|        | MIN JAL                       |         |           |       |
|        | CAJA 0003 AUT 05754704        |         |           |       |
|        | HORA 11:02 SUC 0680           |         | 1,767.00  |       |
| 12 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |       |
|        | MIN JAL                       |         |           |       |
|        | CAJA 0003 AUT 05754704        |         |           |       |
|        | HORA 12:07 SUC 0680           |         | 55.00     |       |
| 12 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |       |
|        | MIN JAL                       |         |           |       |
|        | CAJA 0003 AUT 05754704        |         |           |       |
|        | HORA 12:35 SUC 0680           |         | 55.00     |       |
| 12 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |       |
|        | MIN JAL                       |         |           |       |
|        | CAJA 0002 AUT 05695287        |         |           |       |
|        | HORA 13:04 SUC 0680           |         | 55.00     |       |
| 12 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |       |
|        | MIN JAL                       |         |           |       |
|        | CAJA 0003 AUT 05754704        |         |           |       |
|        | HORA 14:09 SUC 0680           |         | 253.00    |       |
| 12 MAY | DEPOSITO DE SUC. JAVIER MIN   |         |           |       |
|        | JAL                           |         |           |       |
|        | CAJA 0001 AUT 05729483        |         |           |       |
|        | HORA 15:11 SUC 0680           |         | 55.00     |       |
|        | DEP TRAS TARJETA 55.00        |         |           |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 15:52 SUC 0645           |         | 68,117.48 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 15:54 SUC 0645           |         | 14,774.00 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 15:55 SUC 0645           |         | 45,126.80 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 15:57 SUC 0645           |         | 7,643.00  |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 15:58 SUC 0645           |         | 16,136.60 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 16:19 SUC 0645           |         | 16,877.80 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 16:23 SUC 0645           |         | 39,322.88 |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFECTIVO                      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 17:51 SUC 0645           |         | 5,848.00  |       |
| 12 MAY | SOBRANTE EN SERVICIO DEP      |         |           |       |
|        | SEGURO EFECTIVO 33562384      |         |           |       |
|        | CAJA 0011 AUT 03889254        |         |           |       |
|        | HORA 17:51 SUC 0645           |         | 2.00      |       |
| 12 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO      |
|--------|--------------------------------|---------|------------|------------|
|        | EFFECTIVO                      |         |            |            |
|        | CAJA 0011 AUT 03889254         |         |            |            |
|        | HORA 17:53 SUC 0645            |         | 59,002.00  |            |
| 12 MAY | SERVICIO DEPOSITO SEGURO       |         |            |            |
|        | EFFECTIVO                      |         |            |            |
|        | CAJA 0013 AUT 05053005         |         |            |            |
|        | HORA 18:44 SUC 0645            |         | 108,331.48 |            |
| 12 MAY | SERVICIO DEPOSITO SEGURO       |         |            |            |
|        | EFFECTIVO                      |         |            |            |
|        | CAJA 0013 AUT 05053005         |         |            |            |
|        | HORA 18:47 SUC 0645            |         | 82,507.74  | 921,307.07 |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR    |         |            |            |
|        | POR EVOPAYMX                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:09 SUC 0342            |         | 1,173.46   |            |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM    |         |            |            |
|        | EV0001021006                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:09 SUC 0342            | 11.73   |            |            |
| 13 MAY | COBRO IMP INST TARJ D A NOM    |         |            |            |
|        | EV0001021006                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:09 SUC 0342            | 1.88    |            |            |
| 13 MAY | COBRO COMIS TAR CRED A NOM     |         |            |            |
|        | EVO0007220855                  |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 180.45  |            |            |
| 13 MAY | COBRO IMP INST TAR CR A NOM    |         |            |            |
|        | EV0007220855                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 28.87   |            |            |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR    |         |            |            |
|        | POR EVOPAYMX                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            |         | 12,029.95  |            |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR    |         |            |            |
|        | POR EVOPAYMX                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            |         | 6,643.63   |            |
| 13 MAY | COBRO COMIS TAR CRED A NOM     |         |            |            |
|        | EVO0007223625                  |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 72.51   |            |            |
| 13 MAY | COBRO IMP INST TAR CR A NOM    |         |            |            |
|        | EV0007223625                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 11.60   |            |            |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM    |         |            |            |
|        | EV0007223625                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 18.10   |            |            |
| 13 MAY | COBRO IMP INST TARJ D A NOM    |         |            |            |
|        | EV0007223625                   |         |            |            |
|        | CAJA 0034 AUT 00000000         |         |            |            |
|        | HORA 03:18 SUC 0342            | 2.89    |            |            |
| 13 MAY | DEPOSITO EFFECTIVO SUC. JAVIER |         |            |            |
|        | MIN JAL                        |         |            |            |
|        | CAJA 0002 AUT 05695287         |         |            |            |
|        | HORA 11:29 SUC 0680            |         | 2,487.00   |            |
| 13 MAY | DEPOSITO EFFECTIVO SUC. JAVIER |         |            |            |
|        | MIN JAL                        |         |            |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS | SALDO      |
|--------|-------------------------------|---------|-----------|------------|
|        | CAJA 0004 AUT 05675391        |         |           |            |
|        | HORA 11:54 SUC 0680           |         | 1,876.44  |            |
| 13 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |            |
|        | MIN JAL                       |         |           |            |
|        | CAJA 0002 AUT 05695287        |         |           |            |
|        | HORA 12:16 SUC 0680           |         | 1,215.00  |            |
| 13 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |            |
|        | MIN JAL                       |         |           |            |
|        | CAJA 0004 AUT 05675391        |         |           |            |
|        | HORA 12:23 SUC 0680           |         | 1,246.76  |            |
| 13 MAY | SERVICIO DEPOSITO SEGURO      |         |           |            |
|        | EFECTIVO                      |         |           |            |
|        | CAJA 0012 AUT 04857879        |         |           |            |
|        | HORA 14:08 SUC 0645           |         | 45,225.84 |            |
| 13 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |            |
|        | MIN JAL                       |         |           |            |
|        | CAJA 0002 AUT 05695287        |         |           |            |
|        | HORA 15:06 SUC 0680           |         | 3,598.00  |            |
| 13 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |            |
|        | MIN JAL                       |         |           |            |
|        | CAJA 0002 AUT 05695287        |         |           |            |
|        | HORA 16:04 SUC 0680           |         | 1,334.08  | 997,809.20 |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |            |
|        | POR EVOPAYMX                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:48 SUC 0342           |         | 4,543.58  |            |
| 16 MAY | COBRO COMIS TAR CRED A NOM    |         |           |            |
|        | EVO0001021006                 |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:48 SUC 0342           | 57.59   |           |            |
| 16 MAY | COBRO IMP INST TAR CR A NOM   |         |           |            |
|        | EV0001021006                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:48 SUC 0342           | 9.21    |           |            |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |            |
|        | EV0001021006                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:48 SUC 0342           | 7.04    |           |            |
| 16 MAY | COBRO IMP INST TARJ D A NOM   |         |           |            |
|        | EV0001021006                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:48 SUC 0342           | 1.13    |           |            |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |            |
|        | POR EVOPAYMX                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:55 SUC 0342           |         | 6,639.13  |            |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |            |
|        | EV0007220855                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:55 SUC 0342           | 66.39   |           |            |
| 16 MAY | COBRO IMP INST TARJ D A NOM   |         |           |            |
|        | EV0007220855                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:55 SUC 0342           | 10.62   |           |            |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |            |
|        | POR EVOPAYMX                  |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |
|        | HORA 02:55 SUC 0342           |         | 7,478.56  |            |
| 16 MAY | COBRO COMIS TAR CRED A NOM    |         |           |            |
|        | EVO0007223625                 |         |           |            |
|        | CAJA 0034 AUT 00000000        |         |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO   | RETIROS   | DEPOSITOS | SALDO        |
|--------|--|-----------|-----------|--------------|
|        | HORA 02:55 SUC 0342                                | 112.18    |           |              |
| 16 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625        |           |           |              |
|        | CAJA 0034 AUT 00000000                             |           |           |              |
|        | HORA 02:55 SUC 0342                                | 17.95     |           |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0013 AUT 04857879                             |           |           |              |
|        | HORA 09:15 SUC 0645                                |           | 5,643.00  |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0013 AUT 04857879                             |           |           |              |
|        | HORA 09:17 SUC 0645                                |           | 45,903.80 |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0012 AUT 03889254                             |           |           |              |
|        | HORA 09:41 SUC 0645                                |           | 86,647.07 |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0003 AUT 05739659                             |           |           |              |
|        | HORA 10:08 SUC 0680                                |           | 55.00     |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0004 AUT 05675391                             |           |           |              |
|        | HORA 10:13 SUC 0680                                |           | 4,012.60  |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0005 AUT 04426045                             |           |           |              |
|        | HORA 10:19 SUC 0645                                |           | 44,301.88 |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0003 AUT 05739659                             |           |           |              |
|        | HORA 12:49 SUC 0680                                |           | 3,226.60  |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0007 AUT 05149673                             |           |           |              |
|        | HORA 13:24 SUC 0645                                |           | 59,504.80 |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0003 AUT 05739659                             |           |           |              |
|        | HORA 14:50 SUC 0680                                |           | 1,174.60  |              |
| 16 MAY | COBRO DE CHEQUE NUMERO 874<br>SUC 0936             |           |           |              |
|        | CAJA 0002 AUT 05725224 HORA 15:20                  | 58,314.92 |           |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0003 AUT 05739659                             |           |           |              |
|        | HORA 15:34 SUC 0680                                |           | 2,850.60  |              |
| 16 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL           |           |           |              |
|        | CAJA 0003 AUT 05739659                             |           |           |              |
|        | HORA 16:05 SUC 0680                                |           | 4,036.60  |              |
| 16 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO               |           |           |              |
|        | CAJA 0013 AUT 04857879                             |           |           |              |
|        | HORA 16:27 SUC 0645                                |           | 39,264.16 | 1,254,494.15 |
| 17 MAY | DEPOSITO SALVO BUEN COBRO<br>SUC. CPAE GUADALAJARA |           |           |              |
|        | CAJA 0042 AUT 00000000                             |           |           |              |
|        | HORA 09:30 SUC 0645                                |           | 34,077.00 |              |
| 17 MAY | COBRO COMIS TAR CRED A NOM                         |           |           |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS | SALDO |
|--------|-------------------------------|---------|-----------|-------|
|        | EVO0001021006                 |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:38 SUC 0342           | 56.21   |           |       |
| 17 MAY | COBRO IMP INST TAR CR A NOM   |         |           |       |
|        | EV0001021006                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:38 SUC 0342           | 8.99    |           |       |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |       |
|        | POR EVOPAYMX                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:38 SUC 0342           |         | 3,780.46  |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |       |
|        | EV0001021006                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:38 SUC 0342           | 0.33    |           |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM   |         |           |       |
|        | EV0001021006                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:38 SUC 0342           | 0.05    |           |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |       |
|        | EV0007220855                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 52.57   |           |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM   |         |           |       |
|        | EV0007220855                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 8.41    |           |       |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |       |
|        | POR EVOPAYMX                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           |         | 5,257.29  |       |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |       |
|        | POR EVOPAYMX                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           |         | 7,476.52  |       |
| 17 MAY | COBRO COMIS TAR CRED A NOM    |         |           |       |
|        | EVO0007223625                 |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 91.07   |           |       |
| 17 MAY | COBRO IMP INST TAR CR A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 14.57   |           |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 14.05   |           |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:47 SUC 0342           | 2.25    |           |       |
| 17 MAY | PAGO RECIBIDO DE HSBC POR     |         |           |       |
|        | ORDEN DE OFICINA COORDINADORA |         |           |       |
|        | DE RIESGO REF.0036582 MAPFRE  |         |           |       |
|        | 54720 RASTREO: HSBC002757     |         |           |       |
|        | CAJA 0078 AUT 00000000        |         |           |       |
|        | HORA 07:25 SUC 0859           |         | 625.00    |       |
| 17 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |       |
|        | MIN JAL                       |         |           |       |
|        | CAJA 0002 AUT 05538904        |         |           |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO  | RETIROS      | DEPOSITOS | SALDO      |
|--------|---|--------------|-----------|------------|
|        | HORA 09:17 SUC 0680   |              | 55.00     |            |
| 17 MAY | PAGO INTERBANCARIO REF<br>0016051700022986 A BANCO  |              |           |            |
|        | INTERNAC AL BENEF. INSTITUTO<br>JALISCIENSE DE ASISTENCIA   |              |           |            |
|        | SOCIA SU REF.0000001 FONDEO DE<br>CUENTA 085900229864313869   |              |           |            |
|        | CAJA 0062 AUT 00000000  |              |           |            |
|        | HORA 09:41 SUC 0519   | 1,200,000.00 |           |            |
| 17 MAY | PAGO RECIBIDO DE HSBC POR<br>ORDEN DE OFICINA COORDINADORA<br>DE RIESGO REF.0036633 EL<br>AGUILA 54263 RASTREO:<br>HSBC014620 |              |           |            |
|        | CAJA 0078 AUT 00000000  |              |           |            |
|        | HORA 10:55 SUC 0859   |              | 9,907.00  |            |
| 17 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL  |              |           |            |
|        | CAJA 0003 AUT 05739659  |              |           |            |
|        | HORA 11:43 SUC 0680   |              | 1,676.60  |            |
| 17 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO  |              |           |            |
|        | CAJA 0007 AUT 05282977  |              |           |            |
|        | HORA 14:44 SUC 0645   |              | 67,353.32 |            |
| 17 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL  |              |           |            |
|        | CAJA 0003 AUT 05739659  |              |           |            |
|        | HORA 14:48 SUC 0680   |              | 3,603.00  |            |
| 17 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO  |              |           |            |
|        | CAJA 0012 AUT 03889254  |              |           |            |
|        | HORA 15:01 SUC 0645   |              | 51,131.40 |            |
| 17 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO  |              |           |            |
|        | CAJA 0006 AUT 04904079  |              |           |            |
|        | HORA 15:05 SUC 0645   |              | 26,949.80 |            |
| 17 MAY | DEPOSITO EFECTIVO SUC. JAVIER<br>MIN JAL  |              |           |            |
|        | CAJA 0003 AUT 05739659  |              |           |            |
|        | HORA 15:52 SUC 0680   |              | 1,420.60  | 267,558.64 |
| 18 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX   |              |           |            |
|        | CAJA 0034 AUT 00000000  |              |           |            |
|        | HORA 02:46 SUC 0342   |              | 2,597.80  |            |
| 18 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0007223625   |              |           |            |
|        | CAJA 0034 AUT 00000000  |              |           |            |
|        | HORA 02:46 SUC 0342   | 8.01         |           |            |
| 18 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625   |              |           |            |
|        | CAJA 0034 AUT 00000000  |              |           |            |
|        | HORA 02:46 SUC 0342   | 1.28         |           |            |
| 18 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0007223625   |              |           |            |
|        | CAJA 0034 AUT 00000000  |              |           |            |
|        | HORA 02:46 SUC 0342   | 20.64        |           |            |
| 18 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007223625   |              |           |            |
|        | CAJA 0034 AUT 00000000  |              |           |            |
|        | HORA 02:46 SUC 0342   | 3.30         |           |            |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS | SALDO      |
|--------|--------------------------------|---------|-----------|------------|
| 18 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |            |
|        | POR EVOPAYMX                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 02:48 SUC 0342            |         | 1,473.81  |            |
| 18 MAY | COBRO COMIS TAR CRED A NOM     |         |           |            |
|        | EVO0001021006                  |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 02:48 SUC 0342            | 22.11   |           |            |
| 18 MAY | COBRO IMP INST TAR CR A NOM    |         |           |            |
|        | EV0001021006                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 02:48 SUC 0342            | 3.54    |           |            |
| 18 MAY | PAGO RECIBIDO DE BBVA BANCOMER |         |           |            |
|        | POR ORDEN DE TRANSPORTES Y     |         |           |            |
|        | ARRASTRES NOVA D REF.0180516   |         |           |            |
|        | SEMANA DEL 25 AL 29 ABRIL 2016 |         |           |            |
|        | FA 412 RASTREO:                |         |           |            |
|        | BNET0100160518009313           |         |           |            |
|        |                                |         |           |            |
|        | CAJA 0078 AUT 00000000         |         |           |            |
|        | HORA 07:56 SUC 0859            |         | 882.98    |            |
| 18 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |         |           |            |
|        | MIN JAL                        |         |           |            |
|        | CAJA 0002 AUT 05538904         |         |           |            |
|        | HORA 09:21 SUC 0680            |         | 1,786.60  |            |
| 18 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |         |           |            |
|        | MIN JAL                        |         |           |            |
|        | CAJA 0002 AUT 05538904         |         |           |            |
|        | HORA 10:49 SUC 0680            |         | 55.00     |            |
| 18 MAY | DEPOSITO DE 3560 SUC. ADOLF    |         |           |            |
|        | HORN A39969                    |         |           |            |
|        | CAJA 0003 AUT 05729521         |         |           |            |
|        | HORA 11:09 SUC 6611            |         | 1,478.00  |            |
|        | DEP EN EFECTIVO 1,478.00       |         |           |            |
| 18 MAY | SERVICIO DEPOSITO SEGURO       |         |           |            |
|        | EFECTIVO                       |         |           |            |
|        | CAJA 0011 AUT 04457463         |         |           |            |
|        | HORA 14:54 SUC 0645            |         | 28,790.08 |            |
| 18 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |         |           |            |
|        | MIN JAL                        |         |           |            |
|        | CAJA 0002 AUT 05538904         |         |           |            |
|        | HORA 15:24 SUC 0680            |         | 55.00     | 304,619.03 |
| 19 MAY | COBRO IMP INST TARJ D A NOM    |         |           |            |
|        | EV0001021006                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 03:08 SUC 0342            | 17.06   |           |            |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |            |
|        | POR EVOPAYMX                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 03:08 SUC 0342            |         | 10,661.46 |            |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM    |         |           |            |
|        | EV0001021006                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 03:08 SUC 0342            | 106.62  |           |            |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |            |
|        | POR EVOPAYMX                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |
|        | HORA 03:15 SUC 0342            |         | 516.93    |            |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM    |         |           |            |
|        | EV0007220855                   |         |           |            |
|        | CAJA 0034 AUT 00000000         |         |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                                    | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|-------|
|        | HORA 03:15 SUC 0342                         | 5.17    |           |       |
| 19 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007220855 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         | 0.83    |           |       |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         |         | 10,296.12 |       |
| 19 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         | 103.41  |           |       |
| 19 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         | 16.54   |           |       |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         | 34.02   |           |       |
| 19 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 03:15 SUC 0342                         | 5.44    |           |       |
| 19 MAY | COBRO DE CUOTA TPV CEL A NOM<br>E0007220855 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 149.00  |           |       |
| 19 MAY | COBRO IMP CUOTA TPV CEL A NOM<br>0007220855 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 23.84   |           |       |
| 19 MAY | COBRO DE IMP CUOTA TPV A NOM<br>E0007220855 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 14.40   |           |       |
| 19 MAY | COBRO DE CUOTA TPV A NOM<br>EVOPA0007220855 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 90.00   |           |       |
| 19 MAY | COBRO DE CUOTA TPV A NOM<br>EVOPA0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 90.00   |           |       |
| 19 MAY | COBRO IMP CUOTA TPV CEL A NOM<br>0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 23.84   |           |       |
| 19 MAY | COBRO DE IMP CUOTA TPV A NOM<br>E0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 14.40   |           |       |
| 19 MAY | COBRO DE CUOTA TPV CEL A NOM<br>E0007223625 |         |           |       |
|        | CAJA 0034 AUT 00000000                      |         |           |       |
|        | HORA 07:08 SUC 0342                         | 149.00  |           |       |
| 19 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |       |
|        | CAJA 0011 AUT 04457463                      |         |           |       |
|        | HORA 14:49 SUC 0645                         |         | 21,421.20 |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO      |
|--------|-----------------------------|---------|------------|------------|
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0011 AUT 04457463      |         |            |            |
|        | HORA 14:52 SUC 0645         |         | 9,255.20   |            |
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0004 AUT 05654351      |         |            |            |
|        | HORA 15:02 SUC 0645         |         | 40,280.62  |            |
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0012 AUT 03889254      |         |            |            |
|        | HORA 15:32 SUC 0645         |         | 91,765.28  |            |
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0013 AUT 04857879      |         |            |            |
|        | HORA 16:16 SUC 0645         |         | 100,132.80 |            |
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0013 AUT 04857879      |         |            |            |
|        | HORA 16:18 SUC 0645         |         | 83,946.44  |            |
| 19 MAY | SERVICIO DEPOSITO SEGURO    |         |            |            |
|        | EFFECTIVO                   |         |            |            |
|        | CAJA 0013 AUT 04857879      |         |            |            |
|        | HORA 16:20 SUC 0645         |         | 37,945.40  | 709,996.91 |
| 20 MAY | COBRO IMP INST TAR CR A NOM |         |            |            |
|        | EV0001021006                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:37 SUC 0342         | 1.46    |            |            |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM |         |            |            |
|        | EV0001021006                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:37 SUC 0342         | 35.34   |            |            |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR |         |            |            |
|        | POR EVOPAYMX                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:37 SUC 0342         |         | 4,140.00   |            |
| 20 MAY | COBRO COMIS TAR CRED A NOM  |         |            |            |
|        | EVO0001021006               |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:37 SUC 0342         | 9.10    |            |            |
| 20 MAY | COBRO IMP INST TARJ D A NOM |         |            |            |
|        | EV0001021006                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:37 SUC 0342         | 5.65    |            |            |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR |         |            |            |
|        | POR EVOPAYMX                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:45 SUC 0342         |         | 2,929.01   |            |
| 20 MAY | COBRO IMP INST TAR CR A NOM |         |            |            |
|        | EV0007223625                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:45 SUC 0342         | 3.07    |            |            |
| 20 MAY | COBRO COMIS TAR CRED A NOM  |         |            |            |
|        | EVO0007223625               |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:45 SUC 0342         | 19.21   |            |            |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM |         |            |            |
|        | EV0007223625                |         |            |            |
|        | CAJA 0034 AUT 00000000      |         |            |            |
|        | HORA 02:45 SUC 0342         | 16.49   |            |            |
| 20 MAY | COBRO IMP INST TARJ D A NOM |         |            |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS  | DEPOSITOS | SALDO      |
|--------|-----------------------------------|----------|-----------|------------|
|        | EV0007223625                      |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |
|        | HORA 02:45 SUC 0342               | 2.64     |           |            |
| 20 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |            |
|        | MIN JAL                           |          |           |            |
|        | CAJA 0003 AUT 05739659            |          |           |            |
|        | HORA 09:29 SUC 0680               |          | 3,994.60  |            |
| 20 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |            |
|        | MIN JAL                           |          |           |            |
|        | CAJA 0004 AUT 05675391            |          |           |            |
|        | HORA 10:01 SUC 0680               |          | 2,162.60  |            |
| 20 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |            |
|        | MIN JAL                           |          |           |            |
|        | CAJA 0002 AUT 05538904            |          |           |            |
|        | HORA 10:24 SUC 0680               |          | 1,318.60  |            |
| 20 MAY | PAGO RECIBIDO DE BBVA BANCOMER    |          |           |            |
|        | POR ORDEN DE TRANSPORTES Y        |          |           |            |
|        | ARRASTRES NOVA D REF.0200516      |          |           |            |
|        | SEMANA 2 AL6 MAYO 16 FA 415       |          |           |            |
|        | RASTREO:                          |          |           |            |
|        | BNET01001605200002033244          |          |           |            |
|        |                                   |          |           |            |
|        | CAJA 0078 AUT 00000000            |          |           |            |
|        | HORA 11:05 SUC 0859               |          | 1,023.03  |            |
| 20 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |            |
|        | MIN JAL                           |          |           |            |
|        | CAJA 0002 AUT 05538904            |          |           |            |
|        | HORA 11:42 SUC 0680               |          | 2,561.60  |            |
| 20 MAY | DEPOSITO EFECTIVO SUC. JAVIER     |          |           |            |
|        | MIN JAL                           |          |           |            |
|        | CAJA 0001 AUT 05729483            |          |           |            |
|        | HORA 12:14 SUC 0680               |          | 1,872.60  |            |
| 20 MAY | COBRO DE CHEQUE NUMERO 870        |          |           |            |
|        | SUC 0943                          |          |           |            |
|        | CAJA 0005 AUT 05744652 HORA 14:43 | 800.00   |           |            |
| 20 MAY | SERVICIO DEPOSITO SEGURO          |          |           |            |
|        | EFECTIVO                          |          |           |            |
|        | CAJA 0012 AUT 03889254            |          |           |            |
|        | HORA 15:03 SUC 0645               |          | 34,687.15 |            |
| 20 MAY | COBRO DE CHEQUE NUMERO 878        |          |           |            |
|        | SUC 4040                          |          |           |            |
|        | CAJA 0003 AUT 05378699 HORA 15:49 | 1,200.00 |           | 762,593.14 |
| 23 MAY | COBRO COMIS TAR CRED A NOM        |          |           |            |
|        | EVO0001021006                     |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |
|        | HORA 02:45 SUC 0342               | 56.24    |           |            |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR       |          |           |            |
|        | POR EVOPAYMX                      |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |
|        | HORA 02:45 SUC 0342               |          | 6,261.98  |            |
| 23 MAY | COBRO IMP INST TAR CR A NOM       |          |           |            |
|        | EV0001021006                      |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |
|        | HORA 02:45 SUC 0342               | 9.00     |           |            |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM       |          |           |            |
|        | EV0001021006                      |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |
|        | HORA 02:45 SUC 0342               | 25.12    |           |            |
| 23 MAY | COBRO IMP INST TARJ D A NOM       |          |           |            |
|        | EV0001021006                      |          |           |            |
|        | CAJA 0034 AUT 00000000            |          |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                                    | RETIROS | DEPOSITOS | SALDO        |
|--------|---|---------|-----------|--------------|
|        | HORA 02:45 SUC 0342                         | 4.02    |           |              |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         |         | 6,832.35  |              |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0007220855 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 68.32   |           |              |
| 23 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007220855 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 10.93   |           |              |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         |         | 14,970.21 |              |
| 23 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0007223625 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 162.12  |           |              |
| 23 MAY | COBRO IMP INST TAR CR A NOM<br>EV0007223625 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 25.93   |           |              |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0007223625 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 41.63   |           |              |
| 23 MAY | COBRO IMP INST TARJ D A NOM<br>EV0007223625 |         |           |              |
|        | CAJA 0034 AUT 00000000                      |         |           |              |
|        | HORA 02:52 SUC 0342                         | 6.66    |           |              |
| 23 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0015 AUT 04857879                      |         |           |              |
|        | HORA 11:07 SUC 0645                         |         | 74,980.54 |              |
| 23 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0012 AUT 04457463                      |         |           |              |
|        | HORA 11:20 SUC 0645                         |         | 52,134.68 |              |
| 23 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0012 AUT 04457463                      |         |           |              |
|        | HORA 11:53 SUC 0645                         |         | 49,133.86 |              |
| 23 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0002 AUT 04904079                      |         |           |              |
|        | HORA 16:11 SUC 0645                         |         | 67,511.92 | 1,034,008.71 |
| 24 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0007 AUT 04846176                      |         |           |              |
|        | HORA 23:17 SUC 0645                         |         | 14,368.00 |              |
| 24 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0012 AUT 03701859                      |         |           |              |
|        | HORA 23:41 SUC 0645                         |         | 23,946.00 |              |
| 24 MAY | SERVICIO DEPOSITO SEGURO<br>EFECTIVO        |         |           |              |
|        | CAJA 0007 AUT 04846176                      |         |           |              |
|        | HORA 23:46 SUC 0645                         |         | 61,541.92 |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS | SALDO        |
|--------|--------------------------------|---------|-----------|--------------|
| 24 MAY | SERVICIO DEPOSITO SEGURO       |         |           |              |
|        | EFFECTIVO                      |         |           |              |
|        | CAJA 0006 AUT 03999041         |         |           |              |
|        | HORA 23:59 SUC 0645            |         | 22,808.00 |              |
| 24 MAY | SERVICIO DEPOSITO SEGURO       |         |           |              |
|        | EFFECTIVO                      |         |           |              |
|        | CAJA 0006 AUT 03999041         |         |           |              |
|        | HORA 00:01 SUC 0645            |         | 1,399.60  |              |
| 24 MAY | COBRO COMIS TAR DEBIT A NOM    |         |           |              |
|        | EV0007223625                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            | 156.95  |           |              |
| 24 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |              |
|        | POR EVOPAYMX                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            |         | 15,694.87 |              |
| 24 MAY | COBRO IMP INST TARJ D A NOM    |         |           |              |
|        | EV0007223625                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            | 25.10   |           |              |
| 24 MAY | DEPOSITO EFFECTIVO SUC. JAVIER |         |           |              |
|        | MIN JAL                        |         |           |              |
|        | CAJA 0001 AUT 05729483         |         |           |              |
|        | HORA 09:09 SUC 0680            |         | 1,676.60  |              |
| 24 MAY | DEPOSITO EFFECTIVO SUC. JAVIER |         |           |              |
|        | MIN JAL                        |         |           |              |
|        | CAJA 0003 AUT 05739659         |         |           |              |
|        | HORA 09:21 SUC 0680            |         | 1,818.60  |              |
| 24 MAY | DEPOSITO EFFECTIVO SUC. JAVIER |         |           |              |
|        | MIN JAL                        |         |           |              |
|        | CAJA 0003 AUT 05739659         |         |           |              |
|        | HORA 13:35 SUC 0680            |         | 4,204.60  | 1,181,284.85 |
| 25 MAY | COBRO COMIS TAR CRED A NOM     |         |           |              |
|        | EVO0001021006                  |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:39 SUC 0342            | 33.74   |           |              |
| 25 MAY | COBRO IMP INST TAR CR A NOM    |         |           |              |
|        | EV0001021006                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:39 SUC 0342            | 5.40    |           |              |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |              |
|        | POR EVOPAYMX                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:39 SUC 0342            |         | 2,249.06  |              |
| 25 MAY | COBRO IMP INST TAR CR A NOM    |         |           |              |
|        | EV0007220855                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            | 20.78   |           |              |
| 25 MAY | COBRO COMIS TAR CRED A NOM     |         |           |              |
|        | EVO0007220855                  |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            | 129.86  |           |              |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |              |
|        | POR EVOPAYMX                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            |         | 8,657.06  |              |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR    |         |           |              |
|        | POR EVOPAYMX                   |         |           |              |
|        | CAJA 0034 AUT 00000000         |         |           |              |
|        | HORA 02:47 SUC 0342            |         | 4,573.21  |              |
| 25 MAY | COBRO COMIS TAR CRED A NOM     |         |           |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS | SALDO        |
|--------|-------------------------------|---------|-----------|--------------|
|        | EVO0007223625                 |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:47 SUC 0342           | 49.89   |           |              |
| 25 MAY | COBRO IMP INST TAR CR A NOM   |         |           |              |
|        | EV0007223625                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:47 SUC 0342           | 7.98    |           |              |
| 25 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |              |
|        | EV0007223625                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:47 SUC 0342           | 12.47   |           |              |
| 25 MAY | COBRO IMP INST TARJ D A NOM   |         |           |              |
|        | EV0007223625                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:47 SUC 0342           | 2.00    |           |              |
| 25 MAY | DEPOSITO EFECTIVO SUC.        |         |           |              |
|        | CONCENTRO JAL                 |         |           |              |
|        | CAJA 0001 AUT 05537053        |         |           |              |
|        | HORA 09:51 SUC 0922           |         | 21,887.00 |              |
| 25 MAY | DEPOSITO EFECTIVO SUC. FELIPE |         |           |              |
|        | ANGELES JAL                   |         |           |              |
|        | CAJA 0003 AUT 05666198        |         |           |              |
|        | HORA 11:49 SUC 4473           |         | 2,776.60  |              |
| 25 MAY | DEPOSITO EFECTIVO SUC. JAVIER |         |           |              |
|        | MIN JAL                       |         |           |              |
|        | CAJA 0002 AUT 05538904        |         |           |              |
|        | HORA 12:20 SUC 0680           |         | 2,614.60  |              |
| 25 MAY | SERVICIO DEPOSITO SEGURO      |         |           |              |
|        | EFECTIVO                      |         |           |              |
|        | CAJA 0002 AUT 04904079        |         |           |              |
|        | HORA 16:35 SUC 0645           |         | 58,753.60 | 1,282,533.86 |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |              |
|        | POR EVOPAYMX                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:38 SUC 0342           |         | 22,982.62 |              |
| 26 MAY | COBRO COMIS TAR CRED A NOM    |         |           |              |
|        | EVO0001021006                 |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:38 SUC 0342           | 39.79   |           |              |
| 26 MAY | COBRO IMP INST TAR CR A NOM   |         |           |              |
|        | EV0001021006                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:38 SUC 0342           | 6.37    |           |              |
| 26 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |              |
|        | EV0001021006                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:38 SUC 0342           | 203.30  |           |              |
| 26 MAY | COBRO IMP INST TARJ D A NOM   |         |           |              |
|        | EV0001021006                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:38 SUC 0342           | 32.52   |           |              |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |              |
|        | POR EVOPAYMX                  |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:46 SUC 0342           |         | 35,484.88 |              |
| 26 MAY | COBRO COMIS TAR CRED A NOM    |         |           |              |
|        | EVO0007220855                 |         |           |              |
|        | CAJA 0034 AUT 00000000        |         |           |              |
|        | HORA 02:46 SUC 0342           | 532.27  |           |              |
| 26 MAY | COBRO IMP INST TAR CR A NOM   |         |           |              |
|        | EV0007220855                  |         |           |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS | SALDO |
|--------|-------------------------------|---------|-----------|-------|
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           | 85.16   |           |       |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR   |         |           |       |
|        | POR EVOPAYMX                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           |         | 7,245.42  |       |
| 26 MAY | COBRO COMIS TAR CRED A NOM    |         |           |       |
|        | EVO0007223625                 |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           | 20.49   |           |       |
| 26 MAY | COBRO IMP INST TAR CR A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           | 3.28    |           |       |
| 26 MAY | COBRO COMIS TAR DEBIT A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           | 58.80   |           |       |
| 26 MAY | COBRO IMP INST TARJ D A NOM   |         |           |       |
|        | EV0007223625                  |         |           |       |
|        | CAJA 0034 AUT 00000000        |         |           |       |
|        | HORA 02:46 SUC 0342           | 9.41    |           |       |
| 26 MAY | PAGO RECIBIDO DE HSBC POR     |         |           |       |
|        | ORDEN DE OFICINA COORDINADORA |         |           |       |
|        | DE RIESGO REF.0036807 MAPFRE  |         |           |       |
|        | 54993 RASTREO: HSBC030150     |         |           |       |
|        | CAJA 0078 AUT 00000000        |         |           |       |
|        | HORA 13:40 SUC 0859           |         | 38,507.00 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0013 AUT 03889254        |         |           |       |
|        | HORA 15:58 SUC 0645           |         | 45,953.16 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0004 AUT 05654351        |         |           |       |
|        | HORA 16:01 SUC 0645           |         | 9,871.00  |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0004 AUT 05654351        |         |           |       |
|        | HORA 16:04 SUC 0645           |         | 69,068.92 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0007 AUT 04457463        |         |           |       |
|        | HORA 16:08 SUC 0645           |         | 80,953.25 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0004 AUT 05654351        |         |           |       |
|        | HORA 16:12 SUC 0645           |         | 21,504.60 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0007 AUT 04457463        |         |           |       |
|        | HORA 17:11 SUC 0645           |         | 6,786.00  |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0007 AUT 04457463        |         |           |       |
|        | HORA 17:28 SUC 0645           |         | 38,690.70 |       |
| 26 MAY | SERVICIO DEPOSITO SEGURO      |         |           |       |
|        | EFFECTIVO                     |         |           |       |
|        | CAJA 0004 AUT 05654351        |         |           |       |
|        | HORA 17:32 SUC 0645           |         | 95,613.88 |       |



**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO        |
|--------|-----------------------------|---------|-----------|--------------|
| 26 MAY | SERVICIO DEPOSITO SEGURO    |         |           |              |
|        | EFFECTIVO                   |         |           |              |
|        | CAJA 0005 AUT 04426045      |         |           |              |
|        | HORA 18:19 SUC 0645         |         | 27,273.00 |              |
| 26 MAY | SERVICIO DEPOSITO SEGURO    |         |           |              |
|        | EFFECTIVO                   |         |           |              |
|        | CAJA 0005 AUT 04426045      |         |           |              |
|        | HORA 18:22 SUC 0645         |         | 12,164.00 | 1,793,640.90 |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |              |
|        | POR EVOPAYMX                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:37 SUC 0342         |         | 1,240.83  |              |
| 27 MAY | COBRO IMP INST TARJ D A NOM |         |           |              |
|        | EV0001021006                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:37 SUC 0342         | 1.99    |           |              |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |              |
|        | EV0001021006                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:37 SUC 0342         | 12.41   |           |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM  |         |           |              |
|        | EVO0007220855               |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 117.83  |           |              |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |              |
|        | POR EVOPAYMX                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         |         | 13,924.95 |              |
| 27 MAY | COBRO IMP INST TAR CR A NOM |         |           |              |
|        | EV0007220855                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 18.85   |           |              |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |              |
|        | EV0007220855                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 60.70   |           |              |
| 27 MAY | COBRO IMP INST TARJ D A NOM |         |           |              |
|        | EV0007220855                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 9.71    |           |              |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |              |
|        | POR EVOPAYMX                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         |         | 9,146.08  |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM  |         |           |              |
|        | EVO0007223625               |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 55.59   |           |              |
| 27 MAY | COBRO IMP INST TAR CR A NOM |         |           |              |
|        | EV0007223625                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 8.89    |           |              |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |              |
|        | EV0007223625                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 54.40   |           |              |
| 27 MAY | COBRO IMP INST TARJ D A NOM |         |           |              |
|        | EV0007223625                |         |           |              |
|        | CAJA 0034 AUT 00000000      |         |           |              |
|        | HORA 02:45 SUC 0342         | 8.71    |           |              |
| 27 MAY | COBRO DE CHEQUE NUMERO 875  |         |           |              |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                          | RETIROS      | DEPOSITOS | SALDO      |
|--------|-----------------------------------|--------------|-----------|------------|
|        | SUC 4786                          |              |           |            |
| 27 MAY | CAJA 0011 AUT 05150167 HORA 10:24 | 700.00       |           |            |
|        | COBRO DE CHEQUE NUMERO 879        |              |           |            |
|        | SUC 9604                          |              |           |            |
| 27 MAY | CAJA 0006 AUT 05752035 HORA 12:51 | 4,500.00     |           |            |
|        | DEPOSITO EFECTIVO SUC. JAVIER     |              |           |            |
|        | MIN JAL                           |              |           |            |
|        | CAJA 0003 AUT 05739659            |              |           |            |
| 27 MAY | HORA 13:10 SUC 0680               |              | 55.00     |            |
|        | PAGO INTERBANCARIO REF            |              |           |            |
|        | 0016052700124072 A BANCO          |              |           |            |
|        | INTERNAC AL BENEF. INSTITUTO      |              |           |            |
|        | JALISCIENSE DE ASISTENCIA         |              |           |            |
|        | SOCIA SU REF.0000001 FONDEO DE    |              |           |            |
|        | CUENTA 085901240724314860         |              |           |            |
|        | CAJA 0062 AUT 00000000            |              |           |            |
| 27 MAY | HORA 15:01 SUC 0519               | 1,600,000.00 |           |            |
|        | SERVICIO DEPOSITO SEGURO          |              |           |            |
|        | EFECTIVO                          |              |           |            |
|        | CAJA 0002 AUT 04904079            |              |           |            |
| 30 MAY | HORA 16:06 SUC 0645               |              | 26,285.52 | 238,744.20 |
|        | DEPOSITO VENTAS NETAS D TAR       |              |           |            |
|        | POR EVOPAYMX                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:46 SUC 0342               |              | 10,054.14 |            |
|        | COBRO COMIS TAR CRED A NOM        |              |           |            |
|        | EVO0001021006                     |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:46 SUC 0342               | 118.87       |           |            |
|        | COBRO IMP INST TAR CR A NOM       |              |           |            |
|        | EV0001021006                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:46 SUC 0342               | 19.02        |           |            |
|        | COBRO COMIS TAR DEBIT A NOM       |              |           |            |
|        | EV0001021006                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:46 SUC 0342               | 21.29        |           |            |
|        | COBRO IMP INST TARJ D A NOM       |              |           |            |
|        | EV0001021006                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:46 SUC 0342               | 3.41         |           |            |
|        | DEPOSITO VENTAS NETAS D TAR       |              |           |            |
|        | POR EVOPAYMX                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:53 SUC 0342               |              | 394.52    |            |
|        | COBRO COMIS TAR DEBIT A NOM       |              |           |            |
|        | EV0007220855                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:53 SUC 0342               | 3.95         |           |            |
|        | COBRO IMP INST TARJ D A NOM       |              |           |            |
|        | EV0007220855                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:53 SUC 0342               | 0.63         |           |            |
|        | DEPOSITO VENTAS NETAS D TAR       |              |           |            |
|        | POR EVOPAYMX                      |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
| 30 MAY | HORA 02:53 SUC 0342               |              | 4,829.96  |            |
|        | COBRO COMIS TAR CRED A NOM        |              |           |            |
|        | EVO0007223625                     |              |           |            |
|        | CAJA 0034 AUT 00000000            |              |           |            |
|        | HORA 02:53 SUC 0342               | 40.94        |           |            |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS  | SALDO |
|--------|--------------------------------|------------|------------|-------|
| 30 MAY | COBRO IMP INST TAR CR A NOM    |            |            |       |
|        | EV0007223625                   |            |            |       |
|        | CAJA 0034 AUT 00000000         |            |            |       |
|        | HORA 02:53 SUC 0342            | 6.55       |            |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM    |            |            |       |
|        | EV0007223625                   |            |            |       |
|        | CAJA 0034 AUT 00000000         |            |            |       |
|        | HORA 02:53 SUC 0342            | 21.01      |            |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM    |            |            |       |
|        | EV0007223625                   |            |            |       |
|        | CAJA 0034 AUT 00000000         |            |            |       |
|        | HORA 02:53 SUC 0342            | 3.36       |            |       |
| 30 MAY | DEPOSITO EFECTIVO SUC. JAVIER  |            |            |       |
|        | MIN JAL                        |            |            |       |
|        | CAJA 0003 AUT 05739659         |            |            |       |
|        | HORA 11:30 SUC 0680            |            | 1,714.60   |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0015 AUT 03889254         |            |            |       |
|        | HORA 11:33 SUC 0645            |            | 227,822.02 |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0012 AUT 05618231         |            |            |       |
|        | HORA 11:33 SUC 0645            |            | 66,919.84  |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0012 AUT 05618231         |            |            |       |
|        | HORA 11:41 SUC 0645            |            | 38,340.80  |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0006 AUT 05114403         |            |            |       |
|        | HORA 11:43 SUC 0645            |            | 95,860.32  |       |
| 30 MAY | PAGO RECIBIDO DE BBVA BANCOMER |            |            |       |
|        | POR ORDEN DE TRANSPORTES Y     |            |            |       |
|        | ARRASTRES NOVA D REF.0300516   |            |            |       |
|        | SEMANA DEL 09 AL 13 MAYO 2016  |            |            |       |
|        | FA 418 RASTREO:                |            |            |       |
|        | BNET01001605300002061725       |            |            |       |
|        | CAJA 0078 AUT 00000000         |            |            |       |
|        | HORA 12:20 SUC 0859            |            | 656.55     |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0007 AUT 04857879         |            |            |       |
|        | HORA 12:23 SUC 0645            |            | 28,347.00  |       |
| 30 MAY | PAGO RECIBIDO DE BBVA BANCOMER |            |            |       |
|        | POR ORDEN DE TRANSPORTES Y     |            |            |       |
|        | ARRASTRES NOVA D REF.0300516   |            |            |       |
|        | SEMANA DEL 16 AL 20 DE MAYO    |            |            |       |
|        | 2016 FA 421 RASTREO:           |            |            |       |
|        | BNET01001605300002064714       |            |            |       |
|        | CAJA 0078 AUT 00000000         |            |            |       |
|        | HORA 12:27 SUC 0859            |            | 1,494.20   |       |
| 30 MAY | TRASPASO REF. 70054735381 AUT. |            |            |       |
|        | 42798 SER BCA ELEC.            |            |            |       |
|        | CAJA 0062 AUT 00000000         |            |            |       |
|        | HORA 13:55 SUC 0519            | 104,913.76 |            |       |
| 30 MAY | SERVICIO DEPOSITO SEGURO       |            |            |       |
|        | EFECTIVO                       |            |            |       |
|        | CAJA 0004 AUT 04426045         |            |            |       |

**DETALLE DE OPERACIONES**

| FECHA  | CONCEPTO                                 | RETIROS | DEPOSITOS | SALDO      |
|--------|--|---------|-----------|------------|
|        | HORA 14:23 SUC 0645                      |         | 31,378.00 |            |
| 30 MAY | SERVICIO DEPOSITO SEGURO EFECTIVO        |         |           |            |
|        | CAJA 0004 AUT 04426045                   |         |           |            |
|        | HORA 14:25 SUC 0645                      |         | 16,631.90 | 658,035.26 |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:45 SUC 0342                      |         | 7,707.56  |            |
| 31 MAY | COBRO COMIS TAR CRED A NOM EVO0001021006 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:45 SUC 0342                      | 48.70   |           |            |
| 31 MAY | COBRO IMP INST TAR CR A NOM EV0001021006 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:45 SUC 0342                      | 7.79    |           |            |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM EV0001021006 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:45 SUC 0342                      | 44.61   |           |            |
| 31 MAY | COBRO IMP INST TARJ D A NOM EV0001021006 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:45 SUC 0342                      | 7.14    |           |            |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:53 SUC 0342                      |         | 17,758.57 |            |
| 31 MAY | COBRO COMIS TAR CRED A NOM EVO0007223625 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:53 SUC 0342                      | 221.26  |           |            |
| 31 MAY | COBRO IMP INST TAR CR A NOM EV0007223625 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:53 SUC 0342                      | 35.40   |           |            |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM EV0007223625 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:53 SUC 0342                      | 30.07   |           |            |
| 31 MAY | COBRO IMP INST TARJ D A NOM EV0007223625 |         |           |            |
|        | CAJA 0034 AUT 00000000                   |         |           |            |
|        | HORA 02:53 SUC 0342                      | 4.81    |           |            |
| 31 MAY | DEPOSITO EFECTIVO SUC. JAVIER MIN JAL    |         |           |            |
|        | CAJA 0003 AUT 05739659                   |         |           |            |
|        | HORA 11:42 SUC 0680                      |         | 3,386.60  |            |
| 31 MAY | SERVICIO DEPOSITO SEGURO EFECTIVO        |         |           |            |
|        | CAJA 0013 AUT 04457463                   |         |           |            |
|        | HORA 13:22 SUC 0645                      |         | 9,462.40  |            |
| 31 MAY | SERVICIO DEPOSITO SEGURO EFECTIVO        |         |           |            |
|        | CAJA 0007 AUT 04857879                   |         |           |            |
|        | HORA 13:23 SUC 0645                      |         | 42,471.40 |            |
| 31 MAY | DEPOSITO EFECTIVO SUC. JAVIER MIN JAL    |         |           |            |
|        | CAJA 0003 AUT 05739659                   |         |           |            |
|        | HORA 15:51 SUC 0680                      |         | 3,730.60  |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                   | RETIROS | DEPOSITOS | SALDO      |
|--------|----------------------------|---------|-----------|------------|
| 31 MAY | NUMERO DE CHEQUES EXENTOS  |         |           |            |
|        | CAJA 0000 AUT 00000000     |         |           |            |
|        | HORA 23:59 SUC 4786        |         |           |            |
| 31 MAY | COMISION POR 13 CHEQUES    |         |           |            |
|        | GIRADOS                    |         |           |            |
|        | CAJA 0000 AUT 00000000     |         |           |            |
|        | HORA 23:59 SUC 4786        | 169.00  |           |            |
| 31 MAY | IVA COMISION CHEQUE GIRADO |         |           |            |
|        | CAJA 0000 AUT 00000000     |         |           |            |
|        | HORA 23:59 SUC 4786        | 27.04   |           | 741,956.57 |

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$10,000.00

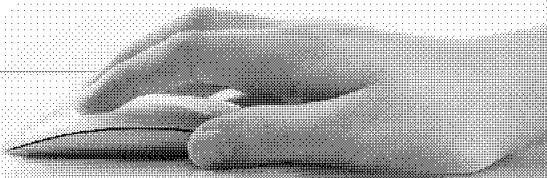
COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 2,270.75

¡Cuida tu cuenta!

Banamex nunca te solicitará información confidencial de cuentas, contraseñas o NetKey.

Más información en [www.banamex.com/seguridad](http://www.banamex.com/seguridad).



CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DEL SAT

||1.0|FE3E35DF-AF84-4BC7-A0C3-846C7393BDFE|2016-06-02T17:05:09|OZS+dgYoAmumIQgX+bUggew3NfyhkbnNo3pT6hFj91rSBXRiffwTDyraY7GH2/j1+bnTq+CUC6Cois8JcUcq3tYwaOI5FOY6TAlpRiOT5Z6rEWHYz80Fj1J5SErmJc4I42hPaI6HGfXf2F7+puMUUFglW70wNHin/AEd8YpfLfg=|00001000000300627194|OrcruQv8292SPvCw3NOGcSij30iXWK7s6lLv7Qv1H/x0YrY1eOY7zJ6x2zwDg/oNv7NLYTgKjXU3Iu1CTcPtkz1UyqCj/p+QpGxU14KH2rV9xHeXKv1Ip+5EZCpIWrdVCmavtydqBGeUVhqsDDquFhq2io2VY1R4PQdYoUCeLM=||

UUID FE3E35DF-AF84-4BC7-A0C3-846C7393BDFE  
FECHA 2016-06-02  
RFC IJA6002199Y0



SELLO DIGITAL DEL EMISOR

OZS+dgYoAmumIQgX+bUggew3NfyhkbnNo3pT6hFj91rSBXRiffwTDyraY7GH2/j1+bnTq+CUC6Cois8JcUcq3tYwaOI5FOY6TAlpRiOT5Z6rEWHYz80Fj1J5SErmJc4I42hPaI6HGfXf2F7+puMUUFglW70wNHin/AEd8YpfLfg=

SELLO DIGITAL SAT

OrcruQv8292SPvCw3NOGcSij30iXWK7s6lLv7Qv1H/x0YrY1eOY7zJ6x2zwDg/oNv7NLYTgKjXU3Iu1CTcPtkz1UyqCj/p+QpGxU14KH2rV9xHeXKv1Ip+5EZCpIWrdVCmavtydqBGeUVhqsDDquFhq2io2VY1R4PQdYoUCeLM=

"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

**INVERSION EMPRESARIAL BANAMEX****RESUMEN DEL:** 01/MAY/2016 AL 31/MAY/2016

| INVERSION EMPRESARIAL BANAMEX  |           |
|--|-----------|
| GAT Nominal antes de impuestos   | 0.00%     |
| GAT Real antes de impuestos  | -3.28%    |
| Interés Aplicable o Rendimientos   | \$0.00    |
| Comisiones efectivamente cobradas  | No Aplica |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |           |

Contrato 7904333463  
Saldo Anterior \$0.00  
( + ) Depósitos \$0.00  
( - ) Retiros \$0.00  
( + ) Intereses Pagados \$0.00  
  
Saldo al 31 DE MAYO de 2016 \$0.00  
Cuenta Eje para Cargos y Abonos CH 4786/7896510446

|                                 | EN EL PERIODO | EN EL AÑO |
|---------------------------------|---------------|-----------|
| Saldo Promedio                  | \$0.00        |           |
| Días Transcurridos              | 32            |           |
| Tasa Neta                       | 0.00%         | 0.00%     |
| (Expresada en términos anuales) |               |           |
| Impuesto Retenido               | \$0.00        |           |
| Intereses Pagados               | \$0.00        | \$0.00    |

**DIGITEM****DETALLE DE OPERACIONES**

| FECHA  | OPER   | MOD | DATOS DEL CARGO / ABONO                    | IMPORTE      |
|--------|--------|-----|--|--------------|
| 05 MAY | 41717  | EMP | CHEQUES 7000/00000258135-1 ***             | 500,000.00   |
| 05 MAY | 102507 | EMP | CHEQUES 7000/00000258135-1                 |              |
|        |        |     | CHEQUES 7005/00000473538-1                 | 5,850.00     |
| 11 MAY | 129316 | EMP | CHEQUES 7000/00000258135-1 ***             | 400,000.00   |
| 11 MAY | 136215 | EMP | CHEQUES 7000/00000258135-1                 |              |
|        |        |     | CHEQUES 7005/00000473538-1                 | 83,220.46    |
| 17 MAY | 22986  | EMP | CHEQUES 7000/00000258135-1 ***             | 1,200,000.00 |
| 27 MAY | 124072 | EMP | CHEQUES 7000/00000258135-1 ***             | 1,600,000.00 |
| 30 MAY | 142798 | EMP | CHEQUES 7000/00000258135-1                 |              |
|        |        |     | CHEQUES 7005/00000473538-1                 | 104,913.76   |
|        |        |     | CARGO A SU CUENTA DE CHEQUES 7000/ 2581351 | 0.00         |

\*\*\* La comisión correspondiente a esta transacción, será reflejada en el Estado de Cuenta que usted designó para el pago de comisiones de Banca Electrónica (Cuenta de Cheques).

**INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL**

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Insurgentes Sur No. 926, Colonia Del Valle, Delegación Benito Juárez, C.P.03100 Ciudad de México y por correo electrónico [unebanamex@banamex.com](mailto:unebanamex@banamex.com) o teléfono (55) 12 26 45 83, 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) Teléfonos: 53-40-09-99 o 01-800-999-8080.

**Banamex Resuelve****Segmento Corporativo, Empresarial y Gobierno**

Cd de México: 2226 1111, del Interior de la República: 01 800 111 1122

EUA y Canadá: 1 855 295 7093 Horario: De lunes a sábado de 07:00 a 21:00 horas

Correo electrónico: [resuelve@banamex.com](mailto:resuelve@banamex.com)

**Banamex Resuelve PyMEs****Segmento Pequeña y Mediana Empresa (PYME) y Sucursal**

Cd. de México: 1226 8867, del Interior de la República: 01 800 111 2020

Horarios: De lunes a sábado de 07:00 a 21:00 horas, domingos de 09:00 a 16:30 horas

Correo electrónico: [resuelvepymes@banamex.com](mailto:resuelvepymes@banamex.com)

RFC:BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Delegación Cuauhtémoc, 06000 México D.F. Tel. 1226-8867

**IMPORTANTE:**

° Si deseas realizar una aclaración sobre tu estado de cuenta, tienes 90 días naturales posteriores al corte del mismo. Para ello, por favor llama a la Unidad Especializada Banamex.

° Incumplir sus obligaciones le puede generar comisiones e intereses moratorios.

Para consultar información sobre comisiones con fines informativos y de comparación, ingresa a [www.condusef.gob.mx](http://www.condusef.gob.mx) y [www.banamex.com](http://www.banamex.com)



INSTITUTO  
PARA LA  
PROTECCION  
AL AHORRADOR  
BANCARIO

El IPAB garantiza el pago hasta 400 mil unidades de Inversión (UDI's) por persona, por banco, de las obligaciones garantizadas [www.ipab.org.mx](http://www.ipab.org.mx)

**LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES**

En Banamex los datos están protegidos, consulta el aviso de privacidad correspondiente en [www.banamex.com/aviso](http://www.banamex.com/aviso) de privacidad o en la sucursal de tu preferencia

*Agradecemos su preferencia*

**CLIENTE: 79365037**  
Contrato: 7904333463

INSTITUTO JALISCIENSE DE ASISTENCIA SOCIAL  
MAGISTERIO 1499  
MIRAFLORES M  
44270 GUADALAJARA JALISCO, JAL C.R.44101  
  
R.F.C. IJA6002199Y0

PERIODO DEL 01/MAY/2016 AL 31/MAY/2016

**Constancia de retención de impuesto sobre la renta**  
INVERSION EMPRESARIAL BANAMEX

| TASA<br>NETA | IMPUESTO<br>RETENIDO | INTERESES<br>NETOS |
|--------------|----------------------|--------------------|
| 0.00%        | 0.00                 | 0.00               |

El mencionado impuesto retenido deberá ser adicionado a los intereses netos devengados, según el procedimiento de cálculo normal establecido en el art. 7-a de la Ley del Impuesto Sobre la Renta, a fin de obtener el interés bruto, el cual es el que deberá acumularse para fines fiscales.



**Glosario de Abreviaturas**

|                    |                            |                 |                             |              |                               |
|--------------------|----------------------------|-----------------|-----------------------------|--------------|-------------------------------|
| 1ER                | PRIMER                     | DLS/DLLS        | DOLARES                     | PROM         | PROMEDIO                      |
| A@O                | AÑO                        | DOC             | DOCUMENTO                   | PTOS         | PUNTOS                        |
| ANL                | ANUALIDAD                  | DOMI            | DOMICILIACION               | PYME         | PAQUETE PYME                  |
| ATM                | AUTOMATIC TELLER MACHINE   | DOT             | DOTACION                    | R1           | MONTO DE 0 A 30 MIL           |
| AUD/AUDIOMAT       | AUDIOMATICO                | EDO             | ESTADO                      | R2           | MONTO DE 30 MIL A 50 MIL      |
| AUD E              | AUDIOMATICO EMPRESARIAL    | EDO DE CTA      | ESTADO DE CUENTA            | R3           | MONTO DE 50 MIL EN ADELANTE   |
| AUT                | AUTOMATICA/AUTORIZACION    | EFE/EFFECTIV    | EFFECTIVO                   | REACTIV      | REACTIVACION                  |
| B PER              | BANCANET PERSONAL          | ELEC/ELECTR     | ELECTRONICA                 | REC          | RECEPCION                     |
| B PRF              | BANCANET PROFESIONAL       | EMP             | EMPRESARIAL                 | RECH         | RECHAZADO(A)                  |
| BANC               | BANCOS                     | ESP             | ESPECIAL                    | REEMB        | REEMBOLSO                     |
| BCA                | BANCA                      | EXI             | EXITOSA                     | REF          | REFERENCIA                    |
| BCDIR              | BANCANET DIRECTO           | EXIT            | EXITOSO                     | REND         | RENDIMIENTOS                  |
| BCNET              | BANCANET EMPRESARIAL       | EXT             | EXTRANJERO                  | REP/REPOS    | REPOSICION                    |
| BCOS               | BANCOS                     | F/PLAZA         | FUERA DE PLAZA              | REPOSC       | REPOSICION                    |
| BENEF              | BENEFICIARIO               | FID             | FIDUCIARIO                  | RESP         | RESPALDO                      |
| BESE               | BANAMEX EN SU EMPRESA      | FINS            | FONDOS INSUFICIENTES        | RET          | RETIROS                       |
| BANAMEX            | BANCO NACIONAL DE MEXICO   | FIRME/PZA       | FIRME PLAZA                 | REV          | REVOCACION                    |
| BMX/BNM            | BANCO NACIONAL DE MEXICO   | FOR             | FORANEO                     | RFC          | REGISTRO FEDERAL              |
| BNE                | BANCANET EMPRESARIAL       | GAT             | GANANCIA ANUAL TOTAL        |              | DE CONTRIBUYENTES             |
| BNET               | BANCA NET PERSONAL         | GEN             | GENERACION                  | S.A.R.       | SISTEMA ADMINISTRACION RETIRO |
| BNMILIO            | HORIZONTE BANAMEX UNO      | GOLD2           | HORIZONTE BALANCEADOS 2     | SAT          | SISTEMA ADMINISTRACION        |
| BNMPLUS            | HORIZONTE PLUS             | GRACI           | GRACIAS                     |              | TRIBUTARIA                    |
| BNMDIA             | HORIZONTE BANAMEX DOS      | GTOS            | GASTOS                      | S.B.C        | SALVO BUEN COBRO              |
| BONIF              | BONIFICACION               | HORZONT         | FONDO DE DINERO 1 BANAMEX   | S/FON        | SIN FONDOS                    |
| C                  | CAJERO                     | IDE             | IMPUESTO DEPOSITO EFFECTIVO | S/FONDOS     | SIN FONDOS                    |
| CH/CHQ             | CHEQUE                     | IMP             | IMPUESTOS                   | SA           | SOCIEDAD ANONIMA              |
| C FONDOS           | CONCENTRACION FONDOS       | IMP. MN         | IMPORTE MONEDA NACIONAL     | SA DE CV     | SOCIEDAD ANONIMA DE CAPITAL   |
| C/COPIA            | CON COPIA                  | IMP. ME         | IMPORTE MONEDA EXTRANJERA   |              | VARIABLE                      |
| C/TARJ - C/TARJETA | CON TARJETA                | IMPTE           | IMPORTE                     | SC           | SOCIEDAD CIVIL                |
| CAJ                | CAJERO                     | IN FA/INT FALL  | INTENTOS FALLIDOS           | SDO          | SALDO                         |
| CBC                | CUENTA BALANCE CERO        | INCUMPL         | INCUMPLIMIENTO              | SEC          | SECUENCIA                     |
| CCB                | CALIFORNIA COMMERCE BANK   | INT             | INTERES                     | SEGBANAMEX   | SEGUROS BANAMEX               |
| CERTIF             | CERTIFICADO                | INTB            | INTERBANCARIO               | SER          | SERVICIO                      |
| CF                 | CONCENTRACION FONDOS       | INTBCO/INTERBAN | INTERBANCARIO               | SER BCA ELEC | SERVICIO BANCA ELECTRONICA    |
| CGO                | CARGO                      | INST            | INSTITUCIONES               | SERV         | SERVICIO/SERVICIOS            |
| CH. DEV S/FONDOS   | CHEQUE DEVUELTO SIN FONDOS | INTS            | INTERESES                   | SOBREG       | SOBREGIRO                     |
| CITI               | CITIDIRECT                 | INV/INVS        | INVERSION                   | SOFOM        | SOCIEDAD FINANCIERA OBJETO    |
| CM                 | CUENTA MAESTRA             | ISR             | IMPUESTO SOBRE LA RENTA     |              | MULTIPLE                      |
| COM                | COMISION                   | IVA             | IMPUESTO VALOR AGREGADO     | SPEI         | SERVICIOS PAGOS               |
| COM. CH. S/FONDOS  | COMISION CHEQUE SIN FONDOS | L. C.           | LINEA DE CREDITO            |              | ELECTRONICOS INTERBANCARIOS   |
| COMIS/COMS         | COMISION                   | M DIA           | MISMO DIA                   | SPEUA        | SISTEMA PAGOS ELECTRONICOS    |
| CONCENT            | CONCENTRADORA              | M.N.            | MONEDA NACIONAL             |              | USO AMPLIADO                  |
| CONSULT / CONS     | CONSULTA (S)               | MA/MAGNE        | MAGNETICO                   | SUC          | SUCURSAL                      |
| CP                 | CAJERO PERMANENTE          | MED             | MEDIO                       | T            | TARJETA                       |
| CR                 | CENTRO REPARTO             | MEN             | MENSUALIDAD                 | T Y CH       | TARJETA Y CHEQUERA            |
| CTA                | CUENTA                     | MENS            | MENSUAL                     | T. D.        | TARJETA DEBITO                |
| CTA. M.            | CUENTA MAESTRA             | MOD             | MODALIDAD                   | TAR/TARJ     | TARJETA                       |
| CTAS               | CUENTAS                    | MOV             | MOVIMIENTO                  | TB           | TARJETAS BANAMEX              |
| CTO                | CONTRATO                   | MOVS/MOVTOS     | MOVIMIENTOS                 | TC           | TARJETA DE CREDITO            |
| CTRO               | CENTRO                     | NET             | BANCANET                    | TC           | TIPO DE CAMBIO                |
| CRED               | CREDITO                    | No.             | NUMERO                      | T. CRA       | TASA GRAVABLE                 |
| CUE                | CUENTA                     | NOMI            | NOMINA BANAMEX              | T. EKE       | TASA EXENTA                   |
| CVE                | CLAVE                      | OPER            | OPERACION                   | TEF          | TRANSFERENCIA                 |
| DEB/DEBIT          | DEBITO                     | PAGOS           | PAGOS INTERBANCARIOS        |              | ELECTRONICA DE PAGOS          |
| DEP                | DEPOSITO                   | PAQ             | PAQUETE                     | TERC         | TERCEROS                      |
| DEP P/DISPOSICION  | DEPOSITO POR DISPOSICION   | PDTE (S)        | PENDIENTE                   | TRAS         | TRASPASO                      |
| DEVOL              | DEVOLUCION                 | PEMEX           | PETROLEOS MEXICANOS         | TPV          | TERMINAL PUNTO VENTA          |
| DEVUEL             | DEVUELTO                   | PEND/PENDIENT   | PENDIENTE                   | TXN          | TRANSACCION                   |
| DF                 | DISTRITO FEDERAL           | PERM            | PERMANENTE                  | VENTAN       | VENTANILLA                    |
| DIGIT              | DIGITEM                    | PREV AUT        | PREVENCION AUTOMATICA       | VTO          | VENCIMIENTO                   |
| DISP/DIS           | DISPOSICION                | PROG            | PROGRAMADO                  | X            | POR                           |