

Jueves 1 de Diciembre del 2016, 9:44:29 AM Centro de México

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Estado de Cuenta</b> |                                      |
| Cliente                 | 22602475                             |
| Razon Social            | SIST DE TRANSPORTE COLECTIVO DE LA Z |

|   |                  |                    |                 |
|---|------------------|--------------------|-----------------|
| <b>Estados de Cuenta en línea - Cuenta de Cheques</b> |                  |                    |                 |
| <b>Resumen de cuenta</b>                              |                  |                    |                 |
| Tipo de cuenta  | Cheques          | Periodo            | Noviembre 2016  |
| Sucursal  | 7007             | Cuenta             | 8801873         |
| <b>Resumen al 30/11/2016</b>                          |                  |                    |                 |
| Saldo anterior  | \$ 1,506,925.45  | Saldo promedio     | \$ 1,212,118.54 |
| Depósitos (690)                                       | \$ 13,183,023.34 | Dias transcurridos | 30              |
| Retiros (236)   | \$ 12,432,577.16 | Tasa bruta         | 0.00%           |
| Saldo al 30/11/2016                                   | \$ 2,257,371.63  | Tasa neta          | 0.00%           |
| Cheques girados                                       | 73               | Impuesto retenido  | \$ 0.00         |
| Cheques exentos                                       | 73               | Intereses pagados  | \$ 0.00         |

| <b>Detalle de movimientos - Depósitos y retiros</b> |  |           |         |              |
|---|--|-----------|---------|--------------|
| Fecha   | Descripción  | Depósitos | Retiros | Saldo        |
| 01/11/2016  | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 00000000000000016781 | 13,500.00 |         | 1,520,425.45 |
| 01/11/2016  | DEPOSITO DE SUC. CPAE TEPIC 00000000000000862114         | 1,482.50  |         | 1,521,907.95 |
| 01/11/2016  | DEP EN EFECTIVO 1,482.50 00000000000000862114            | 0.00      |         | 1,521,907.95 |

| Fecha      | Descripcion  | Depositos  | Retiros    | Saldo        |
|------------|--|------------|------------|--------------|
| 01/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862116                | 812.50     |            | 1,522,720.45 |
| 01/11/2016 | DEP EN EFECTIVO 812.50 0000000000 00862116                     | 0.00       |            | 1,522,720.45 |
| 01/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862184                | 1,340.00   |            | 1,524,060.45 |
| 01/11/2016 | DEP EN EFECTIVO 1,340.00 0000000000 00862184                   | 0.00       |            | 1,524,060.45 |
| 01/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862186                | 1,300.00   |            | 1,525,360.45 |
| 01/11/2016 | DEP EN EFECTIVO 1,300.00 0000000000 00862186                   | 0.00       |            | 1,525,360.45 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002764                        | 16,592.00  |            | 1,541,952.45 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002767                        | 36,700.00  |            | 1,578,652.45 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002771                        | 20,194.50  |            | 1,598,846.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002776                        | 7,800.00   |            | 1,606,646.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002782                        | 33,140.00  |            | 1,639,786.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002797                        | 46,990.00  |            | 1,686,776.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002813                        | 13,000.00  |            | 1,699,776.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002819                        | 34,200.00  |            | 1,733,976.95 |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002879                        | 667,242.49 |            | 2,401,219.44 |
| 01/11/2016 | PAGO A TERCEROS 8700531997 AUT 54371 8700531997 00154371       |            | 23,284.49  | 2,377,934.95 |
| 01/11/2016 | PAGO A TERCEROS 8700531997 AUT 54725 8700531997 00154725       |            | 1,771.01   | 2,376,163.94 |
| 01/11/2016 | PAGO A TERCEROS 8700531997 AUT 55025 8700531997 00155025       |            | 20,517.42  | 2,355,646.52 |
| 01/11/2016 | 9302016102 P INT 00009330 00155461                             |            | 26,122.27  | 2,329,524.25 |
| 01/11/2016 | 9232016102 P INT 0000923 00155827                              |            | 344,791.55 | 1,984,732.70 |
| 01/11/2016 | 92312016102 P INT 0009231 00156541                             |            | 302,635.42 | 1,682,097.28 |
| 01/11/2016 | ASESORES EMPRESARIALES MARTINEZ MARQUEZ P INT 0780316 00157191 |            | 28,420.00  | 1,653,677.28 |
| 01/11/2016 | IDEAR ELECTRONICA P TER 0000780316 00157480                    |            | 35,000.00  | 1,618,677.28 |
| 01/11/2016 | CARROCERIAS HERMANOS BECERRA P TER 0000037471 00157874         |            | 10,614.00  | 1,608,063.28 |
| 01/11/2016 | PAGO A TERCEROS 158837 PAGO DE SERVI 0000158837 00158837       |            | 491.00     | 1,607,572.28 |
| 01/11/2016 | PAGO A TERCEROS 2575521730 AUT 60890 2575521730 00160890       |            | 5,224.43   | 1,602,347.85 |
| 01/11/2016 | PAGO A TERCEROS 8442273783 AUT 61592 8442273783 00161592       |            | 171,997.56 | 1,430,350.29 |
| 01/11/2016 | LACAS Y ESMALTES ISRAEL P INT 0780316 00177659                 |            | 13,670.67  | 1,416,679.62 |
| 01/11/2016 | LUBRICANTES UNIDOS DE MEXICO P TER 0000780316 00178046         |            | 25,000.00  | 1,391,679.62 |
| 01/11/2016 | RODAMIENTOS ORIENTALES P INT 0780316 00178822                  |            | 27,696.00  | 1,363,983.62 |
| 01/11/2016 | MULTISERVICIO CALZADA P TER 0000780316 00179129                |            | 50,000.00  | 1,313,983.62 |
| 01/11/2016 | PAGO DE SERVICIO 179769 PAGO DE IMPUE 0000179769 00179769      |            | 547,433.00 | 766,550.62   |

| Fecha      | Descripción   | Depósitos | Rástrros  | Saldo        |
|------------|---|-----------|-----------|--------------|
| 01/11/2016 | COBRO CHEQUE NUMERO 11110 0000001110 00543382                 |           | 1,791.60  | 764,759.02   |
| 01/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00543381 | 1,791.60  |           | 766,550.62   |
| 01/11/2016 | COBRO CHEQUE NUMERO 11130 0000001130 00543387                 |           | 11,157.51 | 755,393.11   |
| 01/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00543386 | 11,157.51 |           | 766,550.62   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003614                       | 13,079.00 |           | 779,629.62   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003615                       | 13,001.00 |           | 792,630.62   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003616                       | 9,372.50  |           | 802,003.12   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003620                       | 15,896.00 |           | 817,899.12   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003622                       | 10,927.50 |           | 828,826.62   |
| 01/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003623                       | 15,791.90 |           | 844,618.52   |
| 03/11/2016 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000<br>00012897    | 20,750.00 |           | 865,368.52   |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002074                       | 40,040.00 |           | 905,408.52   |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002084                       | 25,433.00 |           | 930,841.52   |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002094                       | 18,920.00 |           | 949,761.52   |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002103                       | 30,110.00 |           | 979,871.52   |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002120                       | 31,520.00 |           | 1,011,391.52 |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002124                       | 86,695.00 |           | 1,098,486.52 |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002128                       | 32,880.00 |           | 1,129,366.52 |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002465                       | 9,760.00  |           | 1,139,126.52 |
| 03/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002486                       | 5,270.00  |           | 1,144,396.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878093               | 2,340.00  |           | 1,146,736.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878093               | 0.00      |           | 1,146,736.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878095               | 530.00    |           | 1,147,266.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878095               | 0.00      |           | 1,147,266.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878097               | 89,850.00 |           | 1,237,116.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878097               | 0.00      |           | 1,237,116.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878099               | 2,740.00  |           | 1,239,856.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878099               | 0.00      |           | 1,239,856.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878101               | 2,070.00  |           | 1,241,926.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878101               | 0.00      |           | 1,241,926.52 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878423               | 1,227.50  |           | 1,243,154.02 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878423               | 0.00      |           | 1,243,154.02 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878425               | 1,380.00  |           | 1,244,534.02 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878425               | 0.00      |           | 1,244,534.02 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878439               | 2,580.00  |           | 1,247,114.02 |
| 03/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878439               | 0.00      |           | 1,247,114.02 |

| Fecha      | Descripción   | Depósitos  | Ratios | Saldo        |
|------------|---|------------|--------|--------------|
| 03/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 00000000000 00878441                    | 1,750.00   |        | 1,248,864.02 |
| 03/1/12016 | DEP EN EFECTIVO 1,750.00 0000000000 00878441                        | 0.00       |        | 1,248,864.02 |
| 03/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 00000000000 00366373            | 260.00     |        | 1,249,124.02 |
| 03/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 00000000000 00366466            | 260.00     |        | 1,249,384.02 |
| 03/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 00000000000 00366333            | 260.00     |        | 1,249,644.02 |
| 03/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 00000000000 00366202            | 260.00     |        | 1,249,904.02 |
| 03/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 00000000000 00366471            | 130.00     |        | 1,250,034.02 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003269                            | 11,085.50  |        | 1,261,119.52 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003271                            | 15,175.50  |        | 1,276,295.02 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003283                            | 11,474.00  |        | 1,287,769.02 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003290                            | 11,136.00  |        | 1,298,905.02 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003299                            | 11,100.50  |        | 1,310,005.52 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003331                            | 12,134.00  |        | 1,322,139.52 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 11314 D INT 00000005 00272641            | 3,234.00   |        | 1,325,373.52 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 775 D INT 00000005 00272655              | 266.25     |        | 1,325,639.77 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 11315 D INT 00000005 00272688            | 18,158.00  |        | 1,343,797.77 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 776 777 D INT 00000005 00000005 00276747 | 547.50     |        | 1,344,345.27 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 11322 D INT 00000005 00276778            | 26,068.00  |        | 1,370,413.27 |
| 03/1/12016 | REEMBOLSO BIENEVALES FOLIO 11321 D INT 00000005 00276784            | 4,878.00   |        | 1,375,291.27 |
| 03/1/12016 | COBRO CHEQUE NUMERO 1132 0000001132 00010549                        | 632.62     |        | 1,374,658.65 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003635                            | 23,590.00  |        | 1,398,248.65 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003663                            | 7,760.00   |        | 1,406,008.65 |
| 03/1/12016 | PAGO11204 5 6 11 12 13 18 19 20 25 26 27 D INT 8644429 00291397     | 100,028.50 |        | 1,506,037.15 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003678                            | 15,574.00  |        | 1,521,611.15 |
| 03/1/12016 | COBRO CHEQUE NUMERO 1155 0000001155 00509192                        | 20,562.56  |        | 1,501,068.59 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003704                            | 12,237.50  |        | 1,513,296.09 |
| 03/1/12016 | SERVICIO DEP. SEGUR 00000000000 00003716                            | 23,070.00  |        | 1,536,366.09 |
| 03/1/12016 | CLAUDIA ARACELI NAVARRO DIAZ P INT 0780316 00187892                 | 2,891.35   |        | 1,533,474.74 |
| 03/1/12016 | ERNESTO SANTANA ALLENCASTER P INT 0780316 00189772                  | 5,000.76   |        | 1,528,473.98 |
| 03/1/12016 | PAGO A TERCEROS 192080 PAGO DE SERVI 0000192080 00192080            | 1,106.00   |        | 1,527,367.98 |

| Fecha      | Descripción  | Depositos | Retiros   | Saldo        |
|------------|--|-----------|-----------|--------------|
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003862                          | 8,894.00  |           | 1,536,281.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003877                          | 4,699.00  |           | 1,540,980.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003888                          | 7,285.50  |           | 1,548,246.48 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003903                          | 7,939.50  |           | 1,556,185.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003909                          | 6,075.00  |           | 1,562,260.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003949                          | 7,300.00  |           | 1,569,560.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003957                          | 11,048.00 |           | 1,580,608.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003958                          | 31,640.00 |           | 1,612,248.98 |
| 03/1/12016 | COBRO CHEQUE NUMERO 1122 0000001122 00543725                     |           | 3,921.00  | 1,608,327.98 |
| 03/1/12016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00543724    | 3,921.00  |           | 1,612,248.98 |
| 03/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004147                          | 29,690.00 |           | 1,641,938.98 |
| 04/1/12016 | PAGO INTERBANCARIO 25910806 FR ROSALBA P TEF<br>5910806 00259109 |           | 4,997.36  | 1,636,941.62 |
| 04/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00367146       | 130.00    |           | 1,637,071.62 |
| 04/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00859823                  | 1,350.00  |           | 1,638,421.62 |
| 04/1/12016 | DEP EN EFECTIVO 1,350.00 0000000000 00859823                     | 0.00      |           | 1,638,421.62 |
| 04/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00859825                  | 1,095.00  |           | 1,639,516.62 |
| 04/1/12016 | DEP EN EFECTIVO 1,095.00 0000000000 00859825                     | 0.00      |           | 1,639,516.62 |
| 04/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00859827                  | 1,567.50  |           | 1,641,084.12 |
| 04/1/12016 | DEP EN EFECTIVO 1,567.50 0000000000 00859827                     | 0.00      |           | 1,641,084.12 |
| 04/1/12016 | COBRO CHEQUE NUMERO 1136 0000001136 005609437                    |           | 26,500.00 | 1,614,584.12 |
| 04/1/12016 | CARTAC P INT 0780316 00049195                                    |           | 3,700.00  | 1,610,884.12 |
| 04/1/12016 | PAGO A TERCEROS 775606231 AUT 52336 0775606231<br>00052336       |           | 26,045.02 | 1,584,839.10 |
| 04/1/12016 | ANTONIA GUTERREZ LARA P INT 0780316 00053379                     |           | 40,611.60 | 1,544,227.50 |
| 04/1/12016 | COPADORAS VAYVER P INT 0780316 00054276                          |           | 16,002.90 | 1,528,224.60 |
| 04/1/12016 | COMERCIALIZADORA DIESEL MEXIA P TER 0000780316<br>00055936       |           | 3,654.00  | 1,524,570.60 |
| 04/1/12016 | LOURDES LABRADOR GUZMAN P TER 0000780316<br>00056700             |           | 47,542.60 | 1,477,028.00 |
| 04/1/12016 | LACAS Y ESMALTES ISRAEL P INT 0780316 00057393                   |           | 8,871.68  | 1,468,156.32 |
| 04/1/12016 | DIST REALZA P TER 0000780316 00058108                            |           | 27,367.88 | 1,440,788.44 |
| 04/1/12016 | FILTROS DE OCCIDENTE P INT 0780316 00058723                      |           | 38,780.96 | 1,402,007.48 |
| 04/1/12016 | RECCSA P INT 0780316 00059480                                    |           | 25,237.84 | 1,376,769.64 |
| 04/1/12016 | ESTACION ARB P INT 0780316 00060351                              |           | 10,792.56 | 1,365,977.08 |
| 04/1/12016 | GASOLINERIA LOS VECINOS P INT 0780316 00061065                   |           | 37,871.84 | 1,328,105.24 |
| 04/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00367546       | 1,750.00  |           | 1,329,855.24 |
| 04/1/12016 | PAGO INTERBANCARIO 47740901 semana 43 P TEF                      |           | 36,244.84 | 1,293,610.40 |

| Fecha      | Descripción   | Debitos | Retiros    | Saldo        |
|------------|---|---------|------------|--------------|
| 04/11/2016 | 7740901 00477414  |         |            |              |
| 04/11/2016 | PAGO INTERBANCARIO 48011602 semana 43 P TEF<br>8011602 00480146 |         | 127,505.46 | 1,166,104.94 |
| 04/11/2016 | PAGO INTERBANCARIO 48113603 semana 43 P TEF<br>8113603 00481139 |         | 25,420.42  | 1,140,684.52 |
| 04/11/2016 | PAGO INTERBANCARIO 48268504 semana 43 P TEF<br>8268504 00482691 |         | 34,218.72  | 1,106,465.80 |
| 04/11/2016 | PAGO INTERBANCARIO 48759005 semana 43 P TEF<br>8759005 00488301 |         | 229,751.03 | 876,714.77   |
| 04/11/2016 | CARTAC P INT 0780316 00117987                                   |         | 2,350.00   | 874,364.77   |
| 04/11/2016 | SINDICATO DE PERSONAL SEL SISTECOZOME P INT<br>0780316 00119791 |         | 25,900.00  | 848,464.77   |
| 04/11/2016 | COBRO CHEQUE NUMERO 1158 0000001158 00509807<br>00216073        |         | 560.33     | 847,904.44   |
| 04/11/2016 | REEMBOLSO BIENEVALES FOLIO 11328 D INT 0000005<br>00216112      |         | 17,874.50  | 865,778.94   |
| 04/11/2016 | REEMBOLSO BIENEVALES FOLIO 778 D INT 0000005<br>00216115        |         | 3,408.00   | 869,186.94   |
| 04/11/2016 | REEMBOLSO BIENEVALES FOLIO 778 D INT 0000005<br>00216115        |         | 446.25     | 869,633.19   |
| 04/11/2016 | COBRO CHEQUE NUMERO 1157 0000001157 00509842                    |         | 2,166.44   | 857,466.75   |
| 04/11/2016 | COBRO CHEQUE NUMERO 1133 0000001133 00063438                    |         | 587.30     | 866,879.45   |
| 04/11/2016 | COBRO CHEQUE NUMERO 1099 0000001099 00063437                    |         | 1,174.60   | 865,704.85   |
| 04/11/2016 | COBRO CHEQUE NUMERO 1149 0000001149 00063436                    |         | 587.30     | 865,117.55   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001849                         |         | 11,798.50  | 876,916.05   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001861                         |         | 8,022.00   | 884,938.05   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001863                         |         | 11,810.00  | 896,748.05   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001865                         |         | 35,110.00  | 931,858.05   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001867                         |         | 11,235.00  | 943,093.05   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001877                         |         | 11,181.00  | 954,274.05   |
| 04/11/2016 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316<br>00212303            |         | 261,220.99 | 693,053.06   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001892                         |         | 18,474.50  | 711,527.56   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001910                         |         | 29,650.00  | 741,177.56   |
| 04/11/2016 | SERVICIO BELUSARIO P INT 0780316 00217488                       |         | 529,359.95 | 211,817.61   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001916                         |         | 212,649.00 | 424,466.61   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001996                         |         | 18,343.50  | 442,810.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002006                         |         | 34,780.00  | 477,590.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002014                         |         | 33,740.00  | 511,330.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002134                         |         | 10,200.00  | 521,530.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002139                         |         | 5,140.00   | 526,670.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002140                         |         | 25,100.00  | 551,770.11   |
| 04/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002142                         |         | 1,500.00   | 553,270.11   |

| Fecha      | Descripción                                       | Deposición | Retiro   | Saldo        |
|------------|---|------------|----------|--------------|
| 07/1/12016 | COBRO CHEQUE NUMERO 1128 0000001128 00352928      |            | 1,985.79 | 551,284.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001017           | 8,320.00   |          | 559,604.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001398           | 32,850.00  |          | 592,454.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001434           | 24,297.00  |          | 616,751.32   |
| 07/1/12016 | FALTANTE SERV. DEP. 258145564 0000000000 00001435 |            | 70.00    | 616,681.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001513           | 20,270.00  |          | 636,951.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001538           | 30,780.00  |          | 667,731.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001663           | 7,550.00   |          | 675,281.32   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001703           | 133,857.90 |          | 809,139.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001895           | 33,310.00  |          | 842,449.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002531           | 35,800.00  |          | 878,249.22   |
| 07/1/12016 | FALTANTE SERV. DEP. 258145560 0000000000 00002532 |            | 40.00    | 878,209.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002848           | 31,750.00  |          | 909,959.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002909           | 27,240.00  |          | 937,199.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003279           | 20,074.00  |          | 957,273.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003517           | 12,274.00  |          | 969,547.22   |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004023           | 33,380.00  |          | 1,002,927.22 |
| 07/1/12016 | FALTANTE SERV. DEP. 258145577 0000000000 00004024 |            | 20.00    | 1,002,907.22 |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004034           | 20,790.00  |          | 1,023,697.22 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00856676   | 1,850.00   |          | 1,025,547.22 |
| 07/1/12016 | DEP EN EFECTIVO 1,850.00 0000000000 00856676      | 0.00       |          | 1,025,547.22 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00856678   | 2,407.50   |          | 1,027,954.72 |
| 07/1/12016 | DEP EN EFECTIVO 2,407.50 0000000000 00856678      | 0.00       |          | 1,027,954.72 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00856680   | 2,210.00   |          | 1,030,164.72 |
| 07/1/12016 | DEP EN EFECTIVO 2,210.00 0000000000 00856680      | 0.00       |          | 1,030,164.72 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884347   | 2,340.00   |          | 1,032,504.72 |
| 07/1/12016 | DEP EN EFECTIVO 2,340.00 0000000000 00884347      | 0.00       |          | 1,032,504.72 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884349   | 3,330.00   |          | 1,035,834.72 |
| 07/1/12016 | DEP EN EFECTIVO 3,330.00 0000000000 00884349      | 0.00       |          | 1,035,834.72 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884351   | 1,927.50   |          | 1,037,762.22 |
| 07/1/12016 | DEP EN EFECTIVO 1,927.50 0000000000 00884351      | 0.00       |          | 1,037,762.22 |
| 07/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884353   | 2,197.50   |          | 1,039,959.72 |
| 07/1/12016 | DEP EN EFECTIVO 2,197.50 0000000000 00884353      | 0.00       |          | 1,039,959.72 |
| 07/1/12016 | COBRO CHEQUE NUMERO 1159 0000001159 00510361      |            | 610.33   | 1,039,349.39 |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004775           | 17,330.50  |          | 1,056,679.89 |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004788           | 11,757.50  |          | 1,068,437.39 |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004798           | 14,071.00  |          | 1,082,508.39 |
| 07/1/12016 | SERVICIO DEP. SEGUR 0000000000 00004823           | 10,456.00  |          | 1,092,964.39 |

| Fecha      | Descripcion   | Depositos  | Retiros  | Saldo        |
|------------|---|------------|----------|--------------|
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004839                      | 10,814.00  |          | 1,103,778.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004849                      | 8,607.50   |          | 1,112,385.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004860                      | 8,172.00   |          | 1,120,557.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004918                      | 8,258.00   |          | 1,128,815.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004944                      | 7,047.00   |          | 1,135,862.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004992                      | 6,617.50   |          | 1,142,480.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00004998                      | 5,521.00   |          | 1,148,001.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005041                      | 9,080.00   |          | 1,157,081.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005062                      | 8,707.50   |          | 1,165,788.89 |
| 07/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 00000000000 00900371              | 2,540.00   |          | 1,168,328.89 |
| 07/11/2016 | DEP EN EFECTIVO 2,540.00 00000000000 00900371                 | 0.00       |          | 1,168,328.89 |
| 07/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 00000000000 00900373              | 3,000.00   |          | 1,171,328.89 |
| 07/11/2016 | DEP EN EFECTIVO 3,000.00 00000000000 00900373                 | 0.00       |          | 1,171,328.89 |
| 07/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 00000000000 00900503              | 1,735.00   |          | 1,173,063.89 |
| 07/11/2016 | DEP EN EFECTIVO 1,735.00 00000000000 00900503                 | 0.00       |          | 1,173,063.89 |
| 07/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 00000000000 00900505              | 1,695.00   |          | 1,174,758.89 |
| 07/11/2016 | DEP EN EFECTIVO 1,695.00 00000000000 00900505                 | 0.00       |          | 1,174,758.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005356                      | 5,500.00   |          | 1,180,258.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005392                      | 2,992.00   |          | 1,183,250.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005401                      | 5,509.50   |          | 1,188,750.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005415                      | 7,651.00   |          | 1,196,411.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005422                      | 10,806.50  |          | 1,207,217.89 |
| 07/11/2016 | REEMBOLSO BIENEVALES FOLIO 779 780 D INT<br>00000005 00405020 | 262.50     |          | 1,207,480.39 |
| 07/11/2016 | REEMBOLSO BIENEVALES FOLIO 11335 D INT 00000005<br>00405022   | 4,731.00   |          | 1,212,211.39 |
| 07/11/2016 | REEMBOLSO BIENEVALES FOLIO 11336 D INT 00000005<br>00405032   | 23,891.00  |          | 1,236,102.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005480                      | 17,450.00  |          | 1,253,552.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005484                      | 20,670.00  |          | 1,274,222.39 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005499                      | 29,720.00  |          | 1,303,942.39 |
| 07/11/2016 | PAGO TRANSV PRF FOLIOS VARIOS D INT 9437685<br>00411425       | 113,581.50 |          | 1,417,523.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005822                      | 6,300.00   |          | 1,423,823.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005834                      | 9,267.00   |          | 1,433,090.89 |
| 07/11/2016 | SERVICIO DEP. SEGUR 00000000000 00005868                      | 4,430.00   |          | 1,437,520.89 |
| 07/11/2016 | COBRO CHEQUE NUMERO 1156 0000001156 00544418                  |            | 2,042.00 | 1,435,478.89 |
| 07/11/2016 | COBRO CHEQUE NUMERO 1139 0000001139 00544419                  |            | 3,266.10 | 1,432,212.79 |
| 07/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00544417 | 5,308.10   |          | 1,437,520.89 |



| Fecha      | Descripción   | Depositos  | Ratios    | Saldo        |
|------------|---|------------|-----------|--------------|
| 08/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00368866    | 130.00     |           | 1,437,650.89 |
| 08/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00368871    | 130.00     |           | 1,437,780.89 |
| 08/11/2016 | TUBELITE DE MEXICO P TER 0000037491 00018642                  |            | 7,918.66  | 1,429,862.23 |
| 08/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863703               | 940.00     |           | 1,430,802.23 |
| 08/11/2016 | DEP EN EFECTIVO 940.00 0000000000 00863703                    | 0.00       |           | 1,430,802.23 |
| 08/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863705               | 2,770.00   |           | 1,433,572.23 |
| 08/11/2016 | DEP EN EFECTIVO 2,770.00 0000000000 00863705                  | 0.00       |           | 1,433,572.23 |
| 08/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863707               | 1,670.00   |           | 1,435,242.23 |
| 08/11/2016 | DEP EN EFECTIVO 1,670.00 0000000000 00863707                  | 0.00       |           | 1,435,242.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002928                       | 8,820.00   |           | 1,444,062.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002999                       | 20,014.00  |           | 1,464,076.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003002                       | 40,650.00  |           | 1,504,726.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003005                       | 5,720.00   |           | 1,510,446.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003012                       | 36,300.00  |           | 1,546,746.23 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003024                       | 17,676.00  |           | 1,564,422.23 |
| 08/11/2016 | COBRO CHEQUE NUMERO 1161 0000001161 00631498                  |            | 7,304.00  | 1,557,118.23 |
| 08/11/2016 | COBRO CHEQUE NUMERO 1164 0000001164 00511022                  |            | 82,337.24 | 1,474,780.99 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003150                       | 168,933.00 |           | 1,643,713.99 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003200                       | 32,610.00  |           | 1,676,323.99 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003206                       | 27,690.00  |           | 1,704,013.99 |
| 08/11/2016 | REEMBOLSO BIENEVALES FOLIO 11342 D INT 00000005<br>00208950   | 3,465.00   |           | 1,707,478.99 |
| 08/11/2016 | REEMBOLSO BIENEVALES FOLIO 791 D INT 00000005<br>00208958     | 191.25     |           | 1,707,670.24 |
| 08/11/2016 | REEMBOLSO BIENEVALES FOLIO 11343 D INT 00000005<br>00208960   | 17,132.50  |           | 1,724,802.74 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003243                       | 15,638.50  |           | 1,740,441.24 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003249                       | 12,958.50  |           | 1,753,399.74 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003267                       | 10,045.50  |           | 1,763,445.24 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003268                       | 10,411.50  |           | 1,773,856.74 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003276                       | 10,069.00  |           | 1,783,925.74 |
| 08/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003287                       | 11,633.00  |           | 1,795,558.74 |
| 08/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00544901 | 6,036.00   |           | 1,801,594.74 |
| 09/11/2016 | DEPOSITO S.B.C. SUC. C.F. ZONA INDU 0000000000<br>00014694    | 4,777.34   |           | 1,806,372.08 |
| 09/11/2016 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000<br>00014695    | 5,454.00   |           | 1,811,826.08 |
| 09/11/2016 | CLAUDIA ARACELI NAVARRO DIAZ P INT 0780316<br>00012237        |            | 1,471.58  | 1,810,354.50 |

| Fecha      | Descripción   | Depositos  | Retiros   | Saldo        |
|------------|---|------------|-----------|--------------|
| 09/1/12016 | AYU FUNERAL 8860 LUIS ALBERTO CABRERA P INT 0780316 00012477    |            | 7,590.00  | 1,802,764.50 |
| 09/1/12016 | CUOTAS ZDA QUIN DE OCTUBRE P INT 0780316 00012651               |            | 15,183.37 | 1,787,581.13 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1100 0000001100 00829084                    |            | 934.06    | 1,786,647.07 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1152 0000001152 00829089                    |            | 450.00    | 1,786,197.07 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1151 0000001151 00829094                    |            | 934.06    | 1,785,263.01 |
| 09/1/12016 | CONSEJO DE ASOCIACIONES REPRESENTANTES Y P INT 0780316 00018443 |            | 16,700.00 | 1,768,563.01 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1150 0000001150 00631743                    |            | 632.62    | 1,767,930.39 |
| 09/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864170                 | 1,540.00   |           | 1,769,470.39 |
| 09/1/12016 | DEP EN EFECTIVO 1,540.00 0000000000 00964170                    | 0.00       |           | 1,769,470.39 |
| 09/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864172                 | 3,180.00   |           | 1,772,650.39 |
| 09/1/12016 | DEP EN EFECTIVO 3,180.00 0000000000 00864172                    | 0.00       |           | 1,772,650.39 |
| 09/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864456                 | 897.50     |           | 1,773,547.89 |
| 09/1/12016 | DEP EN EFECTIVO 897.50 0000000000 00864456                      | 0.00       |           | 1,773,547.89 |
| 09/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864458                 | 1,860.00   |           | 1,775,407.89 |
| 09/1/12016 | DEP EN EFECTIVO 1,860.00 0000000000 00864458                    | 0.00       |           | 1,775,407.89 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1082 0000001082 00511726                    |            | 4,031.76  | 1,771,376.13 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1126 0000001126 00511731                    |            | 4,031.76  | 1,767,344.37 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1147 0000001147 00983803                    |            | 1,101.94  | 1,766,242.43 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1146 0000001146 00983719                    |            | 1,411.99  | 1,764,830.44 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1116 0000001116 00983883                    |            | 1,964.11  | 1,762,866.33 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1145 0000001145 00983893                    |            | 1,217.51  | 1,761,648.82 |
| 09/1/12016 | COBRO CHEQUE NUMERO 1117 0000001117 00983913                    |            | 1,461.99  | 1,760,186.83 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001714                         |            | 11,830.00 | 1,772,016.83 |
| 09/1/12016 | REEMBOLSO BIENEVALES FOLIO 11350 D INT 00000005 00146194        |            | 25,235.00 | 1,797,251.83 |
| 09/1/12016 | REEMBOLSO BIENEVALES FOLIO 782 783 D INT 00000005 00146205      |            | 356.25    | 1,797,608.08 |
| 09/1/12016 | REEMBOLSO BIENEVALES FOLIO 11349 D INT 00000005 00146208        |            | 4,344.00  | 1,801,952.08 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001818                         | 17,250.00  |           | 1,819,202.08 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001825                         | 12,672.50  |           | 1,831,874.58 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001828                         | 9,352.00   |           | 1,841,226.58 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001832                         | 19,657.00  |           | 1,860,883.58 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001834                         | 160,155.60 |           | 2,021,039.18 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001836                         | 21,832.00  |           | 2,042,871.18 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001837                         | 12,137.00  |           | 2,055,008.18 |
| 09/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001848                         | 11,179.00  |           | 2,066,187.18 |

| Fecha      | Descripción   | Depósitos | Retiros   | Saldo        |
|------------|---|-----------|-----------|--------------|
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001849                      | 26,700.00 |           | 2,092,887.18 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001858                      | 8,150.00  |           | 2,101,037.18 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001875                      | 10,508.50 |           | 2,111,545.68 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001963                      | 34,220.00 |           | 2,145,766.68 |
| 09/11/2016 | COBRO CHEQUE NUMERO 1162 0000001162 00811467                  |           | 9,854.00  | 2,135,911.68 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001969                      | 37,930.00 |           | 2,173,841.68 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001970                      | 36,730.00 |           | 2,210,571.68 |
| 09/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001973                      | 5,860.00  |           | 2,216,431.68 |
| 09/11/2016 | PAGO TRANSV PRF FOLIOS VARIOS D INT 5122953 00174252          | 96,668.00 |           | 2,315,099.68 |
| 09/11/2016 | COBRO CHEQUE NUMERO 1107 0000001107 00545457                  |           | 3,533.40  | 2,311,566.28 |
| 09/11/2016 | DEP DOCUMENTOS BNIM SUC. CPAE GUADALAJA 000000000 00545456    | 3,533.40  |           | 2,315,099.68 |
| 10/11/2016 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00013869       | 20,204.00 |           | 2,335,303.68 |
| 10/11/2016 | COBRO CHEQUE NUMERO 1120 0000001120 00887836                  |           | 39,696.08 | 2,295,607.60 |
| 10/11/2016 | COBRO CHEQUE NUMERO 1119 0000001119 00734851                  |           | 48,326.84 | 2,247,280.76 |
| 10/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00887949               | 1,655.00  |           | 2,248,935.76 |
| 10/11/2016 | DEP EN EFECTIVO 1,655.00 0000000000 00887949                  | 0.00      |           | 2,248,935.76 |
| 10/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00887951               | 2,527.50  |           | 2,251,463.26 |
| 10/11/2016 | DEP EN EFECTIVO 2,527.50 0000000000 00887951                  | 0.00      |           | 2,251,463.26 |
| 10/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00887953               | 5,550.00  |           | 2,257,013.26 |
| 10/11/2016 | DEP EN EFECTIVO 5,550.00 0000000000 00887953                  | 0.00      |           | 2,257,013.26 |
| 10/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00887955               | 1,540.00  |           | 2,258,553.26 |
| 10/11/2016 | DEP EN EFECTIVO 1,540.00 0000000000 00887955                  | 0.00      |           | 2,258,553.26 |
| 10/11/2016 | COBRO CHEQUE NUMERO 1143 0000001143 00512406                  |           | 15,131.10 | 2,243,422.16 |
| 10/11/2016 | REEMBOLSO BIENEVALES FOLIO 784 D INT 0000005 00390331         | 292.50    |           | 2,243,714.66 |
| 10/11/2016 | REEMBOLSO BIENEVALES FOLIO 11357 D INT 0000005 00390347       | 15,557.50 |           | 2,259,272.16 |
| 10/11/2016 | REEMBOLSO BIENEVALES FOLIO 11356 D INT 0000005 00390376       | 3,081.00  |           | 2,262,353.16 |
| 10/11/2016 | PAGO INTERBANCARIO 50073001 FR ROSALBA P TEF 0073001 00500738 |           | 3,030.00  | 2,259,323.16 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001959                      | 10,824.00 |           | 2,270,147.16 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001962                      | 8,003.50  |           | 2,278,150.66 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001968                      | 10,714.50 |           | 2,288,865.16 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00001977                      | 16,257.00 |           | 2,305,122.16 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00002002                      | 10,664.00 |           | 2,315,786.16 |
| 10/11/2016 | SERVICIO DEP. SEGUR 00000000000 00002011                      | 12,041.00 |           | 2,327,827.16 |
| 10/11/2016 | COBRO CHEQUE NUMERO 1114 0000001114 00847890                  |           | 8,274.59  | 2,319,552.57 |

| Fecha      | Descripción   | Depositos... | Retiros | Saldo        |
|------------|---|--------------|---------|--------------|
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002023                         | 37,840.00    |         | 2,357,392.57 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002030                         | 1,879.00     |         | 2,359,271.57 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002032                         | 21,024.50    |         | 2,380,296.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002034                         | 7,780.00     |         | 2,388,056.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002035                         | 18,962.00    |         | 2,407,018.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002064                         | 38,220.00    |         | 2,445,238.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002074                         | 32,800.00    |         | 2,478,038.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002084                         | 10,860.00    |         | 2,488,898.07 |
| 10/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002089                         | 29,360.00    |         | 2,518,258.07 |
| 11/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857307                 | 1,810.00     |         | 2,520,068.07 |
| 11/1/12016 | DEP EN EFECTIVO 1,810.00 0000000000 00857307                    | 0.00         |         | 2,520,068.07 |
| 11/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857309                 | 3,450.00     |         | 2,523,518.07 |
| 11/1/12016 | DEP EN EFECTIVO 3,450.00 0000000000 00857309                    | 0.00         |         | 2,523,518.07 |
| 11/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857385                 | 2,525.00     |         | 2,526,043.07 |
| 11/1/12016 | DEP EN EFECTIVO 2,525.00 0000000000 00857385                    | 0.00         |         | 2,526,043.07 |
| 11/1/12016 | COBRO CHEQUE NUMERO 1118 0000001118 00360632                    | 1,716.67     |         | 2,524,326.40 |
| 11/1/12016 | COBRO CHEQUE NUMERO 1163 0000001163 00512771                    | 4,000.00     |         | 2,520,326.40 |
| 11/1/12016 | COBRO CHEQUE NUMERO 1174 0000001174 00512811                    | 1,318.10     |         | 2,519,008.30 |
| 11/1/12016 | PAGO INTERBANCARIO 50249201 semana 44 P TEF<br>0249201 00502528 | 39,150.59    |         | 2,479,857.71 |
| 11/1/12016 | PAGO INTERBANCARIO 50450002 semana 44 P TEF<br>0450002 00504547 | 139,204.51   |         | 2,340,653.20 |
| 11/1/12016 | PAGO INTERBANCARIO 50556203 semana 44 P TEF<br>0656203 00506581 | 25,180.42    |         | 2,315,472.78 |
| 11/1/12016 | PAGO INTERBANCARIO 50783804 semana 44 P TEF<br>0783804 00507843 | 32,564.56    |         | 2,282,908.22 |
| 11/1/12016 | PAGO INTERBANCARIO 50828305 semana 44 P TEF<br>0828305 00508642 | 238,956.44   |         | 2,043,951.78 |
| 11/1/12016 | CORIBA & CORNEJO P INT 0037498 00149326                         | 11,871.76    |         | 2,032,080.02 |
| 11/1/12016 | REEMBOLSO BIENEVALES FOLIO 785 D INT 00000005<br>00485480       | 258.75       |         | 2,032,338.77 |
| 11/1/12016 | REEMBOLSO BIENEVALES FOLIO 11363 D INT 00000005<br>00485486     | 3,480.00     |         | 2,035,818.77 |
| 11/1/12016 | REEMBOLSO BIENEVALES FOLIO 11364 D INT 00000005<br>00485489     | 15,820.00    |         | 2,051,638.77 |
| 11/1/12016 | ESTACION ARB P INT 0780316 00180271                             | 15,210.24    |         | 2,036,428.53 |
| 11/1/12016 | GASOLINERA LOS VECINOS P INT 0780316 00180750                   | 54,191.80    |         | 1,982,236.73 |
| 11/1/12016 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316<br>00181272            | 276,573.06   |         | 1,705,663.67 |
| 11/1/12016 | SERVICIO BELISARIO P INT 0780316 00181791                       | 604,304.95   |         | 1,101,358.72 |
| 11/1/12016 | PAGO A TERCEROS 8700587798 AUT 82775 8700587798<br>00182775     | 5,171.88     |         | 1,096,186.84 |

| Fecha      | Descripción   | Depósitos | Réttros    | Saldo        |
|------------|---|-----------|------------|--------------|
| 11/11/2016 | QUASAR IMPRESOS P INT 0780316 00183301                        |           | 4,176.00   | 1,092,010.84 |
| 11/11/2016 | TRANSMISIONES Y CARDANES P TER 0000780316<br>00183787         |           | 2,143.68   | 1,089,867.16 |
| 11/11/2016 | PINTURAS RAFA P INT 0780316 00184219                          |           | 5,800.00   | 1,084,067.16 |
| 11/11/2016 | FERRERACEROS Y MATERIALES DE GD P TER<br>0000780316 00184918  |           | 6,403.20   | 1,077,663.96 |
| 11/11/2016 | DISTRIBUIDORA ARCA CONTINENTAL P INT 0780316<br>00185468      |           | 874.00     | 1,076,789.96 |
| 11/11/2016 | LACAS Y ESMALTES ISRAEL P INT 0780316 00186199                |           | 684.40     | 1,076,105.56 |
| 11/11/2016 | COMERCIALIZADORA DIESEL MEXIA P TER 0000780316<br>00186793    |           | 15,660.00  | 1,060,445.56 |
| 11/11/2016 | ANTONIA GUTIERREZ LARA P INT 0780316 00187243                 |           | 5,173.00   | 1,055,272.56 |
| 11/11/2016 | LOURDES LABRADOR GUZMAN P TER 0000780316<br>00187657          |           | 64,118.80  | 991,153.76   |
| 11/11/2016 | RECCSA P INT 0780316 00188108                                 |           | 50,000.00  | 941,153.76   |
| 11/11/2016 | FILTROS DE OCCIDENTE P INT 0780316 00188538                   |           | 35,000.00  | 906,153.76   |
| 11/11/2016 | PAGO A TERCEROS 189215 PAGO DE SERVI<br>0000189215 00189215   |           | 10,359.00  | 895,794.76   |
| 11/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001789                       |           | 157,744.50 | 1,053,539.26 |
| 11/11/2016 | FALTANTE SERV. DEP. 258145357 0000000000 00001790             |           | 420.00     | 1,053,119.26 |
| 11/11/2016 | COBRO CHEQUE NUMERO 1148 0000001148 00545963                  |           | 2,732.50   | 1,050,386.76 |
| 11/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00545962 |           | 2,732.50   | 1,053,119.26 |
| 14/11/2016 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000<br>00015543    |           | 1,500.00   | 1,054,619.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002383                       |           | 31,560.00  | 1,086,179.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002692                       |           | 29,400.00  | 1,115,579.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002729                       |           | 30,650.00  | 1,146,229.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002748                       |           | 20,493.00  | 1,166,722.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002989                       |           | 31,340.00  | 1,198,062.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003132                       |           | 38,040.00  | 1,236,102.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003139                       |           | 37,210.00  | 1,273,312.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003178                       |           | 41,730.00  | 1,315,042.26 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003264                       |           | 79,518.41  | 1,394,560.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003280                       |           | 34,070.00  | 1,428,630.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003294                       |           | 19,549.00  | 1,448,179.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003302                       |           | 20,660.00  | 1,468,839.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003304                       |           | 147,156.00 | 1,615,995.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003307                       |           | 32,760.00  | 1,648,755.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003316                       |           | 21,727.00  | 1,670,482.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003325                       |           | 28,570.00  | 1,699,052.67 |

| Fecha      | Descripción                                     | Depósitos | Retiros | Saldo        |
|------------|---|-----------|---------|--------------|
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003326         | 9,000.00  |         | 1,708,052.67 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00866117 | 3,400.00  |         | 1,711,452.67 |
| 14/11/2016 | DEP EN EFECTIVO 3,400.00 0000000000 00866117    | 0.00      |         | 1,711,452.67 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00866119 | 2,660.00  |         | 1,714,132.67 |
| 14/11/2016 | DEP EN EFECTIVO 2,660.00 0000000000 00866119    | 0.00      |         | 1,714,132.67 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00866393 | 1,287.50  |         | 1,715,420.17 |
| 14/11/2016 | DEP EN EFECTIVO 1,287.50 0000000000 00866393    | 0.00      |         | 1,715,420.17 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00866395 | 2,292.50  |         | 1,717,712.67 |
| 14/11/2016 | DEP EN EFECTIVO 2,292.50 0000000000 00866395    | 0.00      |         | 1,717,712.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003749         | 15,058.00 |         | 1,732,770.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003757         | 13,538.00 |         | 1,746,308.67 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878923 | 3,590.00  |         | 1,749,898.67 |
| 14/11/2016 | DEP EN EFECTIVO 3,590.00 0000000000 00878923    | 0.00      |         | 1,749,898.67 |
| 14/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00878925 | 1,410.00  |         | 1,751,308.67 |
| 14/11/2016 | DEP EN EFECTIVO 1,410.00 0000000000 00878925    | 0.00      |         | 1,751,308.67 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003761         | 14,057.89 |         | 1,765,366.56 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003769         | 9,068.50  |         | 1,774,435.06 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003777         | 9,303.50  |         | 1,783,738.56 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003785         | 9,379.50  |         | 1,793,118.06 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003979         | 10,917.50 |         | 1,804,035.56 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003982         | 20,900.00 |         | 1,824,935.56 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003994         | 11,386.50 |         | 1,836,322.06 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004001         | 11,121.50 |         | 1,847,443.56 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004005         | 14,618.00 |         | 1,862,061.56 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1154 0000001154 00513412    | 450.00    |         | 1,861,611.56 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1153 0000001153 00513413    | 932.73    |         | 1,860,678.83 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1101 0000001101 00513411    | 932.73    |         | 1,859,746.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004248         | 14,382.00 |         | 1,874,128.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004335         | 11,580.00 |         | 1,885,708.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004338         | 10,780.00 |         | 1,896,488.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004438         | 9,100.00  |         | 1,905,588.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004475         | 5,940.00  |         | 1,911,528.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004501         | 8,876.00  |         | 1,920,404.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004562         | 7,440.00  |         | 1,927,844.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004565         | 8,928.50  |         | 1,936,772.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004579         | 9,000.00  |         | 1,945,772.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004588         | 6,449.00  |         | 1,952,221.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004599         | 16,349.00 |         | 1,968,570.60 |

| Fecha      | Descripción   | Depósitos | Retiros   | Saldo        |
|------------|---|-----------|-----------|--------------|
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004688                       | 6,620.50  |           | 1,975,191.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004678                       | 7,043.00  |           | 1,982,234.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004713                       | 9,908.00  |           | 1,992,142.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004714                       | 5,797.00  |           | 1,997,939.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004717                       | 7,148.50  |           | 2,005,087.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004747                       | 17,760.00 |           | 2,022,847.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004872                       | 12,410.00 |           | 2,035,257.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004878                       | 2,820.00  |           | 2,038,077.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004881                       | 6,182.00  |           | 2,044,259.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004895                       | 12,840.00 |           | 2,057,099.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004914                       | 19,530.00 |           | 2,076,629.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005324                       | 3,681.00  |           | 2,080,310.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005325                       | 4,570.00  |           | 2,084,880.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005326                       | 5,428.00  |           | 2,090,308.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005327                       | 1,318.00  |           | 2,091,626.60 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005331                       | 4,162.50  |           | 2,095,789.10 |
| 14/11/2016 | SERVICIO DEP. SEGUR 0000000000 00005350                       | 3,461.50  |           | 2,099,250.60 |
| 14/11/2016 | REEMBOLSO BIENEVALES FOLIO 11370 D INT 0000005<br>00589717    | 3,075.00  |           | 2,102,325.60 |
| 14/11/2016 | REEMBOLSO BIENEVALES FOLIO 11371 D INT 0000005<br>00589721    | 15,904.00 |           | 2,118,229.60 |
| 14/11/2016 | REEMBOLSO BIENEVALES FOLIO 786 D INT 0000005<br>00589724      | 251.25    |           | 2,118,480.85 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1175 0000001175 00915056                  |           | 19,008.16 | 2,099,472.69 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1165 0000001165 00546199                  |           | 3,630.11  | 2,095,842.58 |
| 14/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00546198 | 3,630.11  |           | 2,099,472.69 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1166 0000001166 00546517                  |           | 11,718.23 | 2,087,754.46 |
| 14/11/2016 | COBRO CHEQUE NUMERO 1129 0000001129 00546518                  |           | 6,314.36  | 2,081,440.10 |
| 14/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00546516 | 18,032.59 |           | 2,099,472.69 |
| 15/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863931               | 1,595.00  |           | 2,101,067.69 |
| 15/11/2016 | DEP EN EFECTIVO 1,595.00 0000000000 00863931                  | 0.00      |           | 2,101,067.69 |
| 15/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863933               | 2,065.00  |           | 2,103,132.69 |
| 15/11/2016 | DEP EN EFECTIVO 2,065.00 0000000000 00863933                  | 0.00      |           | 2,103,132.69 |
| 15/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863935               | 1,332.50  |           | 2,104,465.19 |
| 15/11/2016 | DEP EN EFECTIVO 1,332.50 0000000000 00863935                  | 0.00      |           | 2,104,465.19 |
| 15/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863937               | 1,485.00  |           | 2,105,950.19 |
| 15/11/2016 | DEP EN EFECTIVO 1,485.00 0000000000 00863937                  | 0.00      |           | 2,105,950.19 |
| 15/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863939               | 3,100.00  |           | 2,109,050.19 |

| Fecha      | Descripción  | Depósitos | Retiros    | Saldo        |
|------------|--|-----------|------------|--------------|
| 15/1/12016 | DEP EN EFECTIVO 3,100.00 0000000000 00863939                   | 0.00      |            | 2,109,050.19 |
| 15/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863941                | 1,740.00  |            | 2,110,790.19 |
| 15/1/12016 | DEP EN EFECTIVO 1,740.00 0000000000 00863941                   | 0.00      |            | 2,110,790.19 |
| 15/1/12016 | COBRO CHEQUE NUMERO 1127 0000001127 00514001                   |           | 4,747.15   | 2,106,043.04 |
| 15/1/12016 | SISTECOZOME P INT 0780316 00108919                             |           | 12,000.00  | 2,094,043.04 |
| 15/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00372839        | 130.00    |            | 2,094,173.04 |
| 15/1/12016 | PAGO INTERBANCARIO 27888701 quincena 21 P TEF 7888701 00278971 |           | 780,550.25 | 1,313,622.79 |
| 15/1/12016 | PAGO INTERBANCARIO 28398802 quincena 21 P TEF 8398802 00284121 |           | 137,164.60 | 1,176,458.19 |
| 15/1/12016 | PAGO INTERBANCARIO 28572103 quincena 21 P TEF 8572103 00285742 |           | 74,873.35  | 1,101,584.84 |
| 15/1/12016 | PAGO A TERCEROS 147977 PAGO DE SERVI 0000147977 00147977       |           | 7,315.00   | 1,094,269.84 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002969                        | 28,540.00 |            | 1,122,809.84 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002979                        | 35,050.00 |            | 1,157,859.84 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003031                        | 69,755.00 |            | 1,227,614.84 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003113                        | 19,989.00 |            | 1,247,603.84 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003119                        | 18,700.00 |            | 1,266,303.84 |
| 15/1/12016 | REEMBOLSO BIENEVALES FOLIO 11378 D INT 00000005 00505648       | 4,980.00  |            | 1,271,283.84 |
| 15/1/12016 | REEMBOLSO BIENEVALES FOLIO 11377 D INT 00000005 00505654       | 12,939.50 |            | 1,284,223.34 |
| 15/1/12016 | REEMBOLSO BIENEVALES FOLIO 787 D INT 00000005 00505661         | 371.25    |            | 1,284,594.59 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003244                        | 10,430.00 |            | 1,295,024.59 |
| 15/1/12016 | COBRO CHEQUE NUMERO 1183 0000001183 00633965                   |           | 14,345.58  | 1,280,679.01 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003480                        | 7,120.00  |            | 1,287,799.01 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003489                        | 34,010.00 |            | 1,321,809.01 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003498                        | 30,250.00 |            | 1,352,059.01 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003549                        | 11,847.50 |            | 1,363,906.51 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003558                        | 10,789.00 |            | 1,374,695.51 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003566                        | 8,182.00  |            | 1,382,877.51 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003569                        | 14,603.00 |            | 1,397,480.51 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003570                        | 12,532.50 |            | 1,410,013.01 |
| 15/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003573                        | 9,595.00  |            | 1,419,608.01 |
| 16/1/12016 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00014513        | 17,830.00 |            | 1,437,438.01 |
| 16/1/12016 | DEV.DOCTO.DEP.S.B.C. 0000000101 00000370                       |           | 17,830.00  | 1,419,608.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00373516        | 1,750.00  |            | 1,421,358.01 |



| Fecha      | Descripción                                       | Depósitos | Retiros    | Saldo        |
|------------|---|-----------|------------|--------------|
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,423,108.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,424,858.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,426,608.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,428,358.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,430,108.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,431,858.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,433,608.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 1,750.00  |            | 1,435,358.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 130.00    |            | 1,435,488.01 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 260.00    |            | 1,435,748.01 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864560 | 2,920.00  |            | 1,438,798.01 |
| 16/1/12016 | DEP EN EFECTIVO 2,920.00 00000000000 00864560     | 0.00      |            | 1,438,798.01 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864562 | 2,820.00  |            | 1,441,618.01 |
| 16/1/12016 | DEP EN EFECTIVO 2,820.00 00000000000 00864562     | 0.00      |            | 1,441,618.01 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864596 | 1,982.50  |            | 1,443,600.51 |
| 16/1/12016 | DEP EN EFECTIVO 1,982.50 00000000000 00864596     | 0.00      |            | 1,443,600.51 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864598 | 1,075.00  |            | 1,444,675.51 |
| 16/1/12016 | DEP EN EFECTIVO 1,075.00 00000000000 00864598     | 0.00      |            | 1,444,675.51 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864602 | 2,720.00  |            | 1,447,395.51 |
| 16/1/12016 | DEP EN EFECTIVO 2,720.00 00000000000 00864602     | 0.00      |            | 1,447,395.51 |
| 16/1/12016 | DEPOSITO DE SUCC. CPAE TEPIC 00000000000 00864604 | 3,350.00  |            | 1,450,745.51 |
| 16/1/12016 | DEP EN EFECTIVO 3,350.00 00000000000 00864604     | 0.00      |            | 1,450,745.51 |
| 16/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 00000000000  | 130.00    |            | 1,450,875.51 |
| 16/1/12016 | PAGO A TERCEROS 8442273783 AUT 81003 8442273783   |           | 116,501.82 | 1,334,373.69 |
| 16/1/12016 | 00081003  |           |            |              |
| 16/1/12016 | PAGO A TERCEROS 8442273783 AUT 81827 8442273783   |           | 48,400.00  | 1,285,973.69 |
| 16/1/12016 | 00081827  |           |            |              |
| 16/1/12016 | COBRO CHEQUE NUMERO 1177 0000001177 00161812      |           | 3,652.00   | 1,282,321.69 |
| 16/1/12016 | COBRO CHEQUE NUMERO 1169 0000001169 00161811      |           | 7,304.00   | 1,275,017.69 |
| 16/1/12016 | AYU FUN 5658 QUEZADA BAUTISTA P INT 0780316       |           | 7,710.00   | 1,267,307.69 |
| 16/1/12016 | 00087541  |           |            |              |
|            | CUOTAS IER QUIN DE NOVIEMBRE P INT 0780316        |           |            |              |

| Fecha      | Descripción   | Depositos  | Ratios    | Saldo        |
|------------|---|------------|-----------|--------------|
| 16/11/2016 | 00088107  |            | 11,775.32 | 1,255,532.37 |
| 16/11/2016 | REEMBOLSO BIENEVALES FOLIO 788 789 D INT<br>0000005 00314655  | 405.00     |           | 1,255,937.37 |
| 16/11/2016 | COBRO CHEQUE NUMERO 1168 0000001168 00814035                  |            | 3,652.00  | 1,252,285.37 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001917                       | 10,500.00  |           | 1,262,785.37 |
| 16/11/2016 | PAGO TRANSV PRF FOLIOS VARIOS D INT 7606484<br>00368540       | 123,950.50 |           | 1,386,735.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002088                       | 19,347.00  |           | 1,406,082.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002089                       | 6,180.00   |           | 1,412,262.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002096                       | 41,820.00  |           | 1,454,082.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002101                       | 36,600.00  |           | 1,490,682.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002122                       | 37,770.00  |           | 1,528,452.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002134                       | 31,440.00  |           | 1,559,892.87 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002163                       | 75,136.49  |           | 1,635,029.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002164                       | 11,832.00  |           | 1,646,861.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002171                       | 14,077.00  |           | 1,660,938.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002175                       | 25,220.00  |           | 1,686,158.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002179                       | 9,198.00   |           | 1,695,356.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002204                       | 13,076.50  |           | 1,708,432.86 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002251                       | 11,000.50  |           | 1,719,433.36 |
| 16/11/2016 | COBRO CHEQUE NUMERO 1180 0000001180 00547082                  |            | 11,157.51 | 1,708,275.85 |
| 16/11/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00547081 | 11,157.51  |           | 1,719,433.36 |
| 16/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002331                       | 8,499.00   |           | 1,727,932.36 |
| 17/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857816               | 1,767.50   |           | 1,729,699.86 |
| 17/11/2016 | DEP EN EFECTIVO 1,767.50 0000000000 00857816                  | 0.00       |           | 1,729,699.86 |
| 17/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857818               | 1,122.50   |           | 1,730,822.36 |
| 17/11/2016 | DEP EN EFECTIVO 1,122.50 0000000000 00857818                  | 0.00       |           | 1,730,822.36 |
| 17/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857880               | 2,620.00   |           | 1,733,442.36 |
| 17/11/2016 | DEP EN EFECTIVO 2,620.00 0000000000 00857880                  | 0.00       |           | 1,733,442.36 |
| 17/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857882               | 2,860.00   |           | 1,736,302.36 |
| 17/11/2016 | DEP EN EFECTIVO 2,860.00 0000000000 00857882                  | 0.00       |           | 1,736,302.36 |
| 17/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00857884               | 7,000.00   |           | 1,743,302.36 |
| 17/11/2016 | DEP EN EFECTIVO 7,000.00 0000000000 00857884                  | 0.00       |           | 1,743,302.36 |
| 17/11/2016 | 93020161101 P INT 0000930 00035690                            | 26,122.27  |           | 1,717,180.09 |
| 17/11/2016 | 923120161101 P INT 0009231 00036174                           | 302,635.42 |           | 1,414,544.67 |
| 17/11/2016 | 92320161101 P INT 0000923 00036643                            | 349,219.72 |           | 1,065,324.95 |
| 17/11/2016 | PAGO A TERCEROS 84829 4SSRCV:VIV:ACV<br>0000084629 00084629   | 342,995.47 |           | 722,329.48   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001875                       | 10,030.00  |           | 732,359.48   |

| Fecha      | Descripción   | Debitos    | Retiros   | Saldo        |
|------------|---|------------|-----------|--------------|
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001880                     | 7,560.00   |           | 739,919.48   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001890                     | 19,246.00  |           | 759,165.48   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001893                     | 29,310.00  |           | 788,475.48   |
| 17/11/2016 | REEMBOLSO BIENEVALES FOLIO 11384 D INT 0000005<br>00261412  | 3,879.00   |           | 792,354.48   |
| 17/11/2016 | REEMBOLSO BIENEVALES FOLIO 790 D INT 0000005<br>00261420    | 337.50     |           | 792,691.98   |
| 17/11/2016 | REEMBOLSO BIENEVALES FOLIO 11368 D INT 0000005<br>00261427  | 22,372.00  |           | 815,063.98   |
| 17/11/2016 | COBRO CHEQUE NUMERO 1179 0000001179 006355669               |            | 632.62    | 814,431.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001907                     | 36,960.00  |           | 851,391.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001911                     | 37,320.00  |           | 888,711.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001914                     | 21,693.00  |           | 910,394.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001915                     | 201.00     |           | 910,595.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001916                     | 33,400.00  |           | 943,995.36   |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001980                     | 138,413.00 |           | 1,082,408.36 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002014                     | 15,072.50  |           | 1,097,480.86 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002018                     | 10,432.50  |           | 1,107,913.36 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002019                     | 10,251.00  |           | 1,118,164.36 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002021                     | 8,645.00   |           | 1,126,809.36 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002027                     | 13,198.50  |           | 1,140,007.86 |
| 17/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002029                     | 9,865.00   |           | 1,149,872.86 |
| 18/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00375301  | 389.00     |           | 1,150,261.86 |
| 18/11/2016 | 0080000495 P INT 0000495 00032458                           |            | 23,465.06 | 1,126,796.80 |
| 18/11/2016 | PAGO A TERCEROS 8700531997 AUT 33681 8700531997<br>00033681 |            | 1,771.01  | 1,125,025.79 |
| 18/11/2016 | PAGO A TERCEROS 8700531997 AUT 34060 8700531997<br>00034060 |            | 23,584.70 | 1,101,441.09 |
| 18/11/2016 | PAGO A TERCEROS 8700531997 AUT 34493 8700531997<br>00034493 |            | 20,517.42 | 1,080,923.67 |
| 18/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 000862359            | 2,380.00   |           | 1,083,303.67 |
| 18/11/2016 | DEP EN EFECTIVO 2,380.00 0000000000 00862359                | 0.00       |           | 1,083,303.67 |
| 18/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862383             | 3,130.00   |           | 1,086,433.67 |
| 18/11/2016 | DEP EN EFECTIVO 3,130.00 0000000000 00862383                | 0.00       |           | 1,086,433.67 |
| 18/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862549             | 935.00     |           | 1,087,368.67 |
| 18/11/2016 | DEP EN EFECTIVO 935.00 0000000000 00862549                  | 0.00       |           | 1,087,368.67 |
| 18/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00862551             | 2,750.00   |           | 1,090,118.67 |
| 18/11/2016 | DEP EN EFECTIVO 2,750.00 0000000000 00862551                | 0.00       |           | 1,090,118.67 |
| 18/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00039326  | 1,750.00   |           | 1,091,868.67 |

| Fecha      | Descripción   | Depósitos  | Retiros | Saldo        |
|------------|---|------------|---------|--------------|
| 18/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00039331      | 1,750.00   |         | 1,093,618.67 |
| 18/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00039302      | 1,750.00   |         | 1,095,368.67 |
| 18/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00039336      | 117.00     |         | 1,095,485.67 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1173 0000001173 009888908                   | 5,054.89   |         | 1,090,430.78 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1170 0000001170 009888909                   | 3,701.02   |         | 1,086,729.76 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1145 0000001145 009888699                   | 1,775.99   |         | 1,084,953.77 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1112 0000001112 009888634                   | 4,964.61   |         | 1,079,989.16 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1172 0000001172 00988818                    | 1,279.99   |         | 1,078,709.17 |
| 18/11/2016 | COBRO CHEQUE NUMERO 1144 0000001144 009888566                   | 1,059.13   |         | 1,077,650.04 |
| 18/11/2016 | PAGO INTERBANCARIO 57106301 semana 45 P TEF<br>7106301 00571100 | 36,445.04  |         | 1,041,205.00 |
| 18/11/2016 | PAGO INTERBANCARIO 57215702 semana 45 P TEF<br>7215702 00572187 | 131,129.42 |         | 910,075.58   |
| 18/11/2016 | PAGO INTERBANCARIO 57303003 semana 45 P TEF<br>7303003 00573270 | 25,180.42  |         | 884,895.16   |
| 18/11/2016 | PAGO INTERBANCARIO 57416604 semana 45 P TEF<br>7416604 00574243 | 30,343.56  |         | 854,551.60   |
| 18/11/2016 | PAGO INTERBANCARIO 57585505 semana 45 P TEF<br>7585505 00576206 | 224,535.67 |         | 630,015.93   |
| 18/11/2016 | BENELEZA.MAGA@A/ROSCIANO DEPOS 0000000000<br>00190816           | 2,746.00   |         | 632,761.93   |
| 18/11/2016 | PAGO A TERCEROS 204720 PAGO DE SERVI<br>0000204720 00204720     | 829.00     |         | 631,932.93   |
| 18/11/2016 | ZELGOL P TER 0000780316 00205549                                | 10,096.64  |         | 621,836.29   |
| 18/11/2016 | REEMBOLSO BIENEVALES FOLIO 791 D INT 0000005<br>00749787        | 266.25     |         | 622,102.54   |
| 18/11/2016 | REEMBOLSO BIENEVALES FOLIO 11398 D INT 0000005<br>00749793      | 2,922.00   |         | 625,024.54   |
| 18/11/2016 | REEMBOLSO BIENEVALES FOLIO 11399 D INT 00000054<br>00749800     | 15,127.00  |         | 640,151.54   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002206                         | 12,295.00  |         | 652,446.54   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002210                         | 17,832.00  |         | 670,278.54   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002214                         | 11,742.50  |         | 682,021.04   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002230                         | 10,529.00  |         | 692,550.04   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002232                         | 12,165.00  |         | 704,715.04   |
| 18/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002234                         | 9,350.00   |         | 714,065.04   |
| 18/11/2016 | ESTACION ARB P INT 0780316 00215583                             | 5,678.77   |         | 708,386.27   |
| 18/11/2016 | GASOLINERA LOS VECINOS P INT 0780316 00216331                   | 49,406.03  |         | 658,980.24   |
| 18/11/2016 | MARTIN RODOLFO DOMINGUEZ P INT 0780316<br>00217721              | 322.48     |         | 658,657.76   |
| 18/11/2016 | DIPROVIC P INT 0780316 00218791                                 | 10,666.29  |         | 647,991.47   |

| Fecha      | Descripción  | Depósitos  | Retiros    | Saldo      |
|------------|--|------------|------------|------------|
| 18/1/12016 | RENOVADORA MARTINEZ P TER 0000780316 00219615        |            | 8,908.80   | 639,082.67 |
| 18/1/12016 | LOURDES LABRADOR GUZMAN P TER 0000780316<br>00220522 |            | 25,000.00  | 614,082.67 |
| 18/1/12016 | DISTRIBUIDORA REALZA P TER 0000780316 00221751       |            | 2,295.64   | 611,787.03 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002265              | 8,960.00   |            | 620,747.03 |
| 18/1/12016 | ARMANDO ISAAC CHAVEZ P INT 0780316 00222794          |            | 1,183.20   | 619,563.83 |
| 18/1/12016 | ANTONIA GUTIERREZ LARA P INT 0780316 00223851        |            | 11,436.44  | 608,127.39 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002283              | 8,310.00   |            | 616,437.39 |
| 18/1/12016 | REOCOSA P INT 0780316 00224327                       |            | 25,000.00  | 591,437.39 |
| 18/1/12016 | FILTROS DE OCCIDENTE P INT 0780316 00224813          |            | 34,451.42  | 556,986.97 |
| 18/1/12016 | SOBRANTE SERV. DEP. 0000000000 00116822              | 370.00     |            | 557,356.97 |
| 18/1/12016 | FALTANTE SERV. DEP. 0000000000 00116884              |            | 370.00     | 556,986.97 |
| 18/1/12016 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316<br>00231166 |            | 200,000.00 | 356,986.97 |
| 18/1/12016 | SERVICIO BELISARIO P INT 0780316 00232044            |            | 300,000.00 | 56,986.97  |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002373              | 34,300.00  |            | 91,286.97  |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002379              | 16,585.00  |            | 107,870.97 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002385              | 38,600.00  |            | 146,470.97 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002415              | 162,492.00 |            | 308,962.97 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002423              | 23,109.00  |            | 332,071.97 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002426              | 38,560.00  |            | 370,631.97 |
| 18/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002430              | 30,090.00  |            | 400,721.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000817              | 9,190.00   |            | 409,911.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000859              | 23,177.00  |            | 433,088.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001043              | 11,610.00  |            | 444,698.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001741              | 18,329.00  |            | 463,027.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003222              | 34,710.00  |            | 497,737.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003315              | 35,500.00  |            | 533,237.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003587              | 147,381.00 |            | 680,618.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003588              | 31,880.00  |            | 712,498.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00003591              | 37,140.00  |            | 749,638.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00005673              | 8,300.00   |            | 757,938.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00005792              | 5,700.00   |            | 763,638.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00006807              | 34,700.00  |            | 798,338.97 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00006808              | 11,501.50  |            | 809,840.47 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00006819              | 15,733.00  |            | 825,573.47 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00006827              | 20,600.00  |            | 845,973.47 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00006829              | 27,100.00  |            | 873,073.47 |
| 22/1/12016 | SERVICIO DEP. SEGUR 0000000000 00007172              | 32,640.00  |            | 905,713.47 |

| Fecha     | Descripción  | Depósitos  | Retiros | Saldo      |
|-----------|--|------------|---------|------------|
| 22/1/2016 | SERVICIO DEP. SEGUR 0000000000 00007503              | 31,270.00  |         | 936,983.47 |
| 22/1/2016 | SERVICIO DEP. SEGUR 0000000000 00007514              | 22,740.00  |         | 959,723.47 |
| 22/1/2016 | SERVICIO DEP. SEGUR 0000000000 00007531              | 22,170.00  |         | 981,893.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901579      | 2,810.00   |         | 984,703.47 |
| 22/1/2016 | DEP EN EFECTIVO 2,810.00 0000000000 00901579         | 0.00       |         | 984,703.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901587      | 1,860.00   |         | 986,563.47 |
| 22/1/2016 | DEP EN EFECTIVO 1,860.00 0000000000 00901587         | 0.00       |         | 986,563.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901645      | 1,405.00   |         | 987,968.47 |
| 22/1/2016 | DEP EN EFECTIVO 1,405.00 0000000000 00901645         | 0.00       |         | 987,968.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901647      | 1,860.00   |         | 989,828.47 |
| 22/1/2016 | DEP EN EFECTIVO 1,860.00 0000000000 00901647         | 0.00       |         | 989,828.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901981      | 1,230.00   |         | 991,058.47 |
| 22/1/2016 | DEP EN EFECTIVO 1,230.00 0000000000 00901981         | 0.00       |         | 991,058.47 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00901983      | 1,360.00   |         | 992,418.47 |
| 22/1/2016 | DEP EN EFECTIVO 1,360.00 0000000000 00901983         | 0.00       |         | 992,418.47 |
| 22/1/2016 | SERVICIO DEP. SEGUR 0000000000 00008342              | 5,863.00   |         | 998,281.47 |
| 22/1/2016 | SERVICIO BELSARIO P INT 0780316 00059520             | 252,135.81 |         | 746,145.66 |
| 22/1/2016 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316 00059973    | 88,700.27  |         | 657,445.39 |
| 22/1/2016 | ERNESTO SANTANA ALENCASER P INT 0780316 00061672     | 30,000.00  |         | 627,445.39 |
| 22/1/2016 | GASOLINERA ORO DE VALLARTA P TER 0000780316 00062105 | 50,000.00  |         | 577,445.39 |
| 22/1/2016 | JOSE LUIS RODRIGUEZ P TER 0000780316 00062483        | 15,000.00  |         | 562,445.39 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928133      | 1,207.50   |         | 563,652.89 |
| 22/1/2016 | DEP EN EFECTIVO 1,207.50 0000000000 00928133         | 0.00       |         | 563,652.89 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928141      | 2,175.00   |         | 565,827.89 |
| 22/1/2016 | DEP EN EFECTIVO 2,175.00 0000000000 00928141         | 0.00       |         | 565,827.89 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928167      | 2,430.00   |         | 568,257.89 |
| 22/1/2016 | DEP EN EFECTIVO 2,430.00 0000000000 00928167         | 0.00       |         | 568,257.89 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928175      | 1,520.00   |         | 569,777.89 |
| 22/1/2016 | DEP EN EFECTIVO 1,520.00 0000000000 00928175         | 0.00       |         | 569,777.89 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928177      | 607.50     |         | 570,385.39 |
| 22/1/2016 | DEP EN EFECTIVO 607.50 0000000000 00928177           | 0.00       |         | 570,385.39 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928521      | 670.00     |         | 571,055.39 |
| 22/1/2016 | DEP EN EFECTIVO 670.00 0000000000 00928521           | 0.00       |         | 571,055.39 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928523      | 3,227.50   |         | 574,282.89 |
| 22/1/2016 | DEP EN EFECTIVO 3,227.50 0000000000 00928523         | 0.00       |         | 574,282.89 |
| 22/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00928535      | 1,010.00   |         | 575,292.89 |

| Fecha      | Descripción   | Depósitos | Retiros | Saldo      |
|------------|---|-----------|---------|------------|
| 22/1/12016 | DEP EN EFECTIVO 1,010.00 00000000000 00928535                     | 0.00      |         | 575,292.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009409                          | 2,180.00  |         | 577,472.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009519                          | 25,660.00 |         | 603,132.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009535                          | 4,910.00  |         | 608,042.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009708                          | 10,167.00 |         | 618,209.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009712                          | 8,557.00  |         | 626,766.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009718                          | 37,770.00 |         | 664,536.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009722                          | 7,706.00  |         | 672,242.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009727                          | 9,500.00  |         | 681,742.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009731                          | 18,900.00 |         | 700,642.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009744                          | 7,424.50  |         | 708,067.39 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009751                          | 8,296.00  |         | 716,363.39 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009755                          | 4,314.00  |         | 720,677.39 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009758                          | 7,958.00  |         | 728,635.39 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009764                          | 10,587.50 |         | 739,222.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009827                          | 4,897.00  |         | 744,119.89 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009840                          | 10,182.50 |         | 754,302.39 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009843                          | 14,500.06 |         | 768,802.45 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009852                          | 7,429.50  |         | 776,231.95 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00009860                          | 9,361.50  |         | 785,593.45 |
| 22/1/12016 | PAGO PRF 11288 89 90 95 96 97 302 3 4 D INT 8929329<br>00264313   | 66,011.50 |         | 851,604.95 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010273                          | 4,420.00  |         | 856,024.95 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010303                          | 7,114.00  |         | 863,138.95 |
| 22/1/12016 | REEMBOLSO BIENEVALES FOLIO 792 D INT 00000005<br>00276693         | 438.75    |         | 863,577.70 |
| 22/1/12016 | REEMBOLSO BIENEVALES FOLIO 11392 11406 D INT<br>00000005 00276694 | 28,042.00 |         | 891,619.70 |
| 22/1/12016 | REEMBOLSO BIENEVALES FOLIO 11391 11405 D INT<br>00000005 00276701 | 5,241.00  |         | 896,860.70 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010318                          | 5,219.50  |         | 902,080.20 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010339                          | 7,152.00  |         | 909,232.20 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010344                          | 5,495.00  |         | 914,727.20 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010352                          | 7,993.50  |         | 922,720.70 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010367                          | 5,237.50  |         | 927,958.20 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010383                          | 11,096.50 |         | 939,054.70 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010392                          | 14,741.50 |         | 953,796.20 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010403                          | 6,167.50  |         | 959,963.70 |
| 22/1/12016 | SERVICIO DEP. SEGUR 00000000000 00010406                          | 3,502.50  |         | 963,466.20 |
| 22/1/12016 | COBRO CHEQUE NUMERO 1184 0000001184 00548283                      | 3,042.44  |         | 960,423.76 |

| Fecha      | Descripción  | Depósitos  | Rástrros  | Saldo        |
|------------|--|------------|-----------|--------------|
| 22/1/12016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00548282  | 3,042.44   |           | 963,466.20   |
| 22/1/12016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00548351  | 6,036.00   |           | 969,502.20   |
| 23/1/12016 | COBRO CHEQUE NUMERO 1188 0000001188 00637178                   |            | 632.62    | 968,869.58   |
| 23/1/12016 | RETIRO X INSTRUCC D SUC. CTO PROC DE VA<br>0000000000 01534950 |            | 3,500.00  | 965,369.58   |
| 23/1/12016 | RETIRO X INSTRUCC D SUC. CTO PROC DE VA<br>0000000000 01537544 |            | 560.00    | 964,809.58   |
| 23/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00867982                | 2,500.00   |           | 967,309.58   |
| 23/1/12016 | DEP EN EFECTIVO 2,500.00 0000000000 00867982                   | 0.00       |           | 967,309.58   |
| 23/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00868066                | 2,140.00   |           | 969,449.58   |
| 23/1/12016 | DEP EN EFECTIVO 2,140.00 0000000000 00868066                   | 0.00       |           | 969,449.58   |
| 23/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00868144                | 1,182.50   |           | 970,632.08   |
| 23/1/12016 | DEP EN EFECTIVO 1,182.50 0000000000 00868144                   | 0.00       |           | 970,632.08   |
| 23/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00868146                | 755.00     |           | 971,387.08   |
| 23/1/12016 | DEP EN EFECTIVO 755.00 0000000000 00868146                     | 0.00       |           | 971,387.08   |
| 23/1/12016 | CLAUDIA ARACELI NAVARRO DIAZ P INT 0780316<br>00143207         |            | 9,919.39  | 961,467.69   |
| 23/1/12016 | QUALITAS COMPAÑIA DE SEGUROS P TER 0000780316<br>00143629      |            | 25,564.00 | 935,903.69   |
| 23/1/12016 | MAYOREO FERRETERO ATLAS P INT 0780316 00144088                 |            | 24,860.84 | 911,042.85   |
| 23/1/12016 | COBRO CHEQUE NUMERO 1194 0000001194 00517511                   |            | 1,277.99  | 909,764.86   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002489                        | 11,226.00  |           | 920,990.86   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002493                        | 9,779.50   |           | 930,770.36   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002496                        | 11,859.00  |           | 942,629.36   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002498                        | 13,282.50  |           | 955,911.86   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002499                        | 13,450.00  |           | 969,361.86   |
| 23/1/12016 | SERVICIO DEP. SEGUR 0000000000 00002506                        | 11,631.00  |           | 980,992.86   |
| 23/1/12016 | REEMBOLSO BIENEVALES FOLIO 11412 D INT 00000005<br>00327325    | 2,721.00   |           | 983,713.86   |
| 23/1/12016 | REEMBOLSO BIENEVALES FOLIO 11413 D INT 00000005<br>00327339    | 15,463.00  |           | 999,176.86   |
| 23/1/12016 | REEMBOLSO BIENEVALES FOLIO 793 D INT 00000005<br>00327344      | 438.75     |           | 999,615.61   |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000067                        | 8,610.00   |           | 1,008,225.61 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000159                        | 19,069.50  |           | 1,027,295.11 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000189                        | 32,610.00  |           | 1,059,905.11 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000194                        | 33,560.00  |           | 1,093,465.11 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000200                        | 27,000.00  |           | 1,120,465.11 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000207                        | 40,630.00  |           | 1,161,095.11 |
| 24/1/12016 | SERVICIO DEP. SEGUR 0000000000 00000215                        | 192,354.64 |           | 1,353,449.75 |



| Fecha     | Descripción   | Depósitos | Retiros   | Saldo        |
|-----------|---|-----------|-----------|--------------|
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 000000496                        | 22,896.00 |           | 1,376,345.75 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 000000501                        | 8,570.00  |           | 1,384,915.75 |
| 24/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00039631         | 1,750.00  |           | 1,386,665.75 |
| 24/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00039636         | 1,750.00  |           | 1,388,415.75 |
| 24/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00039641         | 1,750.00  |           | 1,390,165.75 |
| 24/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00039646         | 1,750.00  |           | 1,391,915.75 |
| 24/1/2016 | CUOTAS EXTRAORDINARIAS 1ER Q ABRIL P INT 0780316 00027450       |           | 36,225.00 | 1,355,690.75 |
| 24/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864840                 | 7,400.00  |           | 1,363,090.75 |
| 24/1/2016 | DEP EN EFECTIVO 7,400.00 0000000000 00864840                    | 0.00      |           | 1,363,090.75 |
| 24/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864928                 | 1,800.00  |           | 1,364,890.75 |
| 24/1/2016 | DEP EN EFECTIVO 1,800.00 0000000000 00864928                    | 0.00      |           | 1,364,890.75 |
| 24/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864930                 | 1,700.00  |           | 1,366,590.75 |
| 24/1/2016 | DEP EN EFECTIVO 1,700.00 0000000000 00864930                    | 0.00      |           | 1,366,590.75 |
| 24/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00864938                 | 1,367.50  |           | 1,367,958.25 |
| 24/1/2016 | DEP EN EFECTIVO 1,367.50 0000000000 00864938                    | 0.00      |           | 1,367,958.25 |
| 24/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865012                 | 1,890.00  |           | 1,369,848.25 |
| 24/1/2016 | DEP EN EFECTIVO 1,890.00 0000000000 00865012                    | 0.00      |           | 1,369,848.25 |
| 24/1/2016 | COBRO CHEQUE NUMERO 1178 0000001178 00893168                    |           | 587.30    | 1,369,260.95 |
| 24/1/2016 | COBRO CHEQUE NUMERO 1189 0000001189 00893167                    |           | 587.30    | 1,368,673.65 |
| 24/1/2016 | PRE 11309 10 11 16 17 18 23 24 25 30 31 D INT 95336368 00383464 |           | 93,749.00 | 1,462,422.65 |
| 24/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00039981         | 130.00    |           | 1,462,552.65 |
| 24/1/2016 | QUALTAS COMPANIA DE SEGUROS P TER 0000780316 00147462           |           | 3,652.00  | 1,458,900.65 |
| 24/1/2016 | PAGO A TERCEROS 147940 PAGO DE SERVI 0000147940 00147940        |           | 736.00    | 1,458,164.65 |
| 24/1/2016 | PAGO INTERBANCARIO 44139301 FR ROSALBA P TEF 4139301 00441400   |           | 3,712.19  | 1,454,452.46 |
| 24/1/2016 | COBRO CHEQUE NUMERO 1181 0000001181 00548937                    |           | 6,314.36  | 1,448,138.10 |
| 24/1/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00548936      | 6,314.36  |           | 1,454,452.46 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002210                         | 10,477.50 |           | 1,464,929.96 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002219                         | 12,798.50 |           | 1,477,728.46 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002221                         | 13,317.00 |           | 1,491,045.46 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002222                         | 10,580.00 |           | 1,501,625.46 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002229                         | 11,465.50 |           | 1,513,090.96 |
| 24/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002230                         | 8,183.50  |           | 1,521,274.46 |

| Fecha     | Descripción   | Depósitos  | Rástrros | Saldo        |
|-----------|---|------------|----------|--------------|
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000038                 | 6,000.00   |          | 1,527,274.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000061                 | 1,313.00   |          | 1,528,587.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000073                 | 17,252.00  |          | 1,545,839.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000082                 | 24,770.00  |          | 1,570,609.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000084                 | 11,540.00  |          | 1,582,149.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000085                 | 39,340.00  |          | 1,621,489.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000090                 | 33,050.00  |          | 1,654,539.46 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000101                 | 170,534.92 |          | 1,825,074.38 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000308                 | 22,355.00  |          | 1,847,429.38 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000323                 | 43,720.00  |          | 1,891,149.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854380         | 1,280.00   |          | 1,892,429.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854382         | 2,210.00   |          | 1,894,639.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854382         | 0.00       |          | 1,892,429.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854522         | 2,245.00   |          | 1,896,884.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854522         | 0.00       |          | 1,896,884.38 |
| 25/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00854570         | 1,480.00   |          | 1,898,364.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV 1,480.00 0000000000 00854570        | 0.00       |          | 1,898,364.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378671 | 130.00     |          | 1,898,494.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378676 | 65.00      |          | 1,898,559.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378786 | 1,750.00   |          | 1,900,309.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378791 | 1,750.00   |          | 1,902,059.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378537 | 1,750.00   |          | 1,903,809.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378796 | 1,750.00   |          | 1,905,559.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378607 | 1,750.00   |          | 1,907,309.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378557 | 1,750.00   |          | 1,909,059.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378718 | 1,750.00   |          | 1,910,809.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378801 | 1,750.00   |          | 1,912,559.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378806 | 1,750.00   |          | 1,914,309.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378821 | 1,850.00   |          | 1,916,159.38 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378826 | 1,850.00   |          | 1,918,009.38 |

| Fecha      | Descripción   | Depósitos | Retiros    | Saldo        |
|------------|---|-----------|------------|--------------|
| 25/1/12016 | DEPOSITO EN EFECTIV SUCC. AUTLAN JAL 0000000000<br>00378831     | 1,850.00  |            | 1,919,859.38 |
| 25/1/12016 | CAMIONERA DE JALISCO P TER 0000780316 000633320                 |           | 21,874.12  | 1,897,985.26 |
| 25/1/12016 | COBRO CHEQUE NUMERO 1195 0000001195 005418287                   |           | 26,000.00  | 1,871,985.26 |
| 25/1/12016 | PAGO A TERCEROS 8700505406 AUT 65055 8700505406<br>00055055     |           | 35,960.00  | 1,836,025.26 |
| 25/1/12016 | TRANSMISIONES Y CARDANES P TER 0000780316<br>00055850           |           | 6,744.94   | 1,829,280.32 |
| 25/1/12016 | LOURDES LABRADOR GUZMAN P TER 0000780316<br>00065617            |           | 50,000.00  | 1,779,280.32 |
| 25/1/12016 | DISTRIBUIDORA ARCA CONTINENTAL P INT 0780316<br>00067194        |           | 437.00     | 1,778,843.32 |
| 25/1/12016 | FERRERACEROS Y MATERIALES P TER 0000780316<br>00068286          |           | 5,398.64   | 1,773,444.68 |
| 25/1/12016 | ANTONIA GUTIERREZ LARA P INT 0780316 00068901                   |           | 19,508.88  | 1,753,935.80 |
| 25/1/12016 | DISTRIBUIDORA REALZA P TER 0000780316 00069539                  |           | 2,621.60   | 1,751,314.20 |
| 25/1/12016 | RIOS RESIDUOS P TER 0000780316 00070082                         |           | 2,691.20   | 1,748,623.00 |
| 25/1/12016 | JULIAN COLIN SAUZA P INT 0780316 00071185                       |           | 2,548.16   | 1,746,074.84 |
| 25/1/12016 | PACKLIFE P INT 0780316 00071797                                 |           | 14,254.54  | 1,731,820.30 |
| 25/1/12016 | RECCSA P INT 0780316 00072366                                   |           | 50,000.00  | 1,681,820.30 |
| 25/1/12016 | FILTROS DE OCCIDENTE P INT 0780316 00073329                     |           | 32,425.07  | 1,649,395.23 |
| 25/1/12016 | ESTACION ARB P INT 0780316 00074315                             |           | 12,470.16  | 1,636,925.07 |
| 25/1/12016 | SERVICO BELSARIO P INT 0780316 00074757                         |           | 593,762.09 | 1,043,162.98 |
| 25/1/12016 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316<br>00075236            |           | 309,357.62 | 733,805.36   |
| 25/1/12016 | PAGO A TERCEROS 70051240705 AUT 0964 0051240705<br>00109647     |           | 4,134.32   | 729,671.04   |
| 25/1/12016 | PAGO INTERBANCARIO 62879501 semana 46 P TEF<br>2879501 00629360 |           | 35,830.51  | 693,840.53   |
| 25/1/12016 | PAGO INTERBANCARIO 63121402 semana 46 P TEF<br>3121402 00631286 |           | 128,451.93 | 565,388.60   |
| 25/1/12016 | PAGO INTERBANCARIO 63226603 semana 46 P TEF<br>3226603 00632280 |           | 25,420.42  | 539,968.18   |
| 25/1/12016 | PAGO INTERBANCARIO 63345304 semana 46 P TEF<br>3345304 00633456 |           | 30,346.94  | 509,621.24   |
| 25/1/12016 | PAGO INTERBANCARIO 63446205 semana 46 P TEF<br>3446205 00634533 |           | 222,552.49 | 287,068.75   |
| 25/1/12016 | COBRO CHEQUE NUMERO 1087 0000001087 00975979                    |           | 669.93     | 286,398.82   |
| 25/1/12016 | REEMBOLSO BIENEVALES FOLIO 11419 D INT 00000005<br>00487266     |           | 3,831.00   | 290,229.82   |
| 25/1/12016 | REEMBOLSO BIENEVALES FOLIO 794 795 D INT<br>00000005 00487281   |           | 198.75     | 290,428.57   |
| 25/1/12016 | REEMBOLSO BIENEVALES FOLIO 11420 D INT 00000005<br>00487315     |           | 23,726.50  | 314,155.07   |
| 25/1/12016 | REEMBOLSO BIENEVALES FOLIO 11426 D INT 00000005                 |           | 2,925.00   | 317,080.07   |

| Fecha     | Descripción  | Depósitos  | Retiros   | Saldo      |
|-----------|--|------------|-----------|------------|
| 00494955  |  |            |           |            |
| 25/1/2016 | REEMBOLSO BIENEVALES FOLIO 11427 D INT 0000005             | 13,048.00  |           | 330,128.07 |
| 25/1/2016 | REEMBOLSO BIENEVALES FOLIO 796 D INT 0000005               | 258.75     |           | 330,386.82 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001769                    | 10,615.00  |           | 341,001.82 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001843                    | 11,711.50  |           | 352,713.32 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001846                    | 10,421.00  |           | 363,134.32 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001848                    | 11,219.00  |           | 374,353.32 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001849                    | 13,834.50  |           | 388,187.82 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001850                    | 11,763.00  |           | 399,950.82 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001913                    | 38,780.00  |           | 438,730.82 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001920                    | 34,440.00  |           | 473,170.82 |
| 25/1/2016 | ANTONIA GUTIERREZ LARA P INT 0780316 00187435              |            | 540.00    | 472,630.82 |
| 25/1/2016 | FILTROS DE OCCIDENTE P INT 0780316 00188053                |            | 28,151.10 | 444,479.72 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00379391    | 1,750.00   |           | 446,229.72 |
| 25/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00378978    | 1,750.00   |           | 447,979.72 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001968                    | 18,476.00  |           | 466,455.72 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001984                    | 8,500.00   |           | 474,955.72 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001985                    | 21,394.00  |           | 496,349.72 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001988                    | 211,696.27 |           | 708,045.99 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002012                    | 5,600.00   |           | 713,645.99 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002058                    | 29,060.00  |           | 742,705.99 |
| 25/1/2016 | SERVICIO DEP. SEGUR 0000000000 00002070                    | 32,170.00  |           | 774,875.99 |
| 25/1/2016 | COBRO CHEQUE NUMERO 1191 0000001191 00549197               |            | 15,017.73 | 759,858.26 |
| 25/1/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00549196 | 15,017.73  |           | 774,875.99 |
| 25/1/2016 | COBRO CHEQUE NUMERO 1192 0000001192 00549233               |            | 1,192.08  | 773,683.91 |
| 25/1/2016 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00549215 | 33,010.08  |           | 806,693.99 |
| 28/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000773                    | 17,570.00  |           | 824,263.99 |
| 28/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000915                    | 26,890.00  |           | 851,153.99 |
| 28/1/2016 | SERVICIO DEP. SEGUR 0000000000 00000969                    | 41,080.00  |           | 892,233.99 |
| 28/1/2016 | SOBRANTE SERV. DEP. 260721318 0000000000 00000970          | 20.00      |           | 892,253.99 |
| 28/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001083                    | 42,240.00  |           | 934,493.99 |
| 28/1/2016 | SOBRANTE SERV. DEP. 260721324 0000000000 00001085          | 20.00      |           | 934,513.99 |
| 28/1/2016 | SERVICIO DEP. SEGUR 0000000000 00001116                    | 32,540.00  |           | 967,053.99 |

| Fecha      | Descripción   | Depositos  | Retiros    | Saldo        |
|------------|---|------------|------------|--------------|
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001350                 | 7,450.00   |            | 974,503.99   |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001357                 | 10,500.00  |            | 985,003.99   |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001395                 | 24,622.00  |            | 1,009,625.99 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00001819                 | 390,255.00 |            | 1,399,880.99 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002768                 | 28,700.00  |            | 1,428,580.99 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002945                 | 23,430.00  |            | 1,452,010.99 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002947                 | 32,360.00  |            | 1,484,370.99 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00002981                 | 9,950.00   |            | 1,494,320.99 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884418         | 3,000.00   |            | 1,497,320.99 |
| 28/11/2016 | DEP EN EFECTIVO 3,000.00 0000000000 00884418            | 0.00       |            | 1,497,320.99 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884420         | 1,570.00   |            | 1,498,890.99 |
| 28/11/2016 | DEP EN EFECTIVO 1,570.00 0000000000 00884420            | 0.00       |            | 1,498,890.99 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884432         | 1,297.50   |            | 1,500,188.49 |
| 28/11/2016 | DEP EN EFECTIVO 1,297.50 0000000000 00884432            | 0.00       |            | 1,500,188.49 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00884444         | 2,517.50   |            | 1,502,705.99 |
| 28/11/2016 | DEP EN EFECTIVO 2,517.50 0000000000 00884444            | 0.00       |            | 1,502,705.99 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00892358         | 2,930.00   |            | 1,505,635.99 |
| 28/11/2016 | DEP EN EFECTIVO 2,930.00 0000000000 00892358            | 0.00       |            | 1,505,635.99 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00892360         | 2,887.50   |            | 1,508,523.49 |
| 28/11/2016 | DEP EN EFECTIVO 2,887.50 0000000000 00892360            | 0.00       |            | 1,508,523.49 |
| 28/11/2016 | COBRO CHEQUE NUMERO 1182 0000001182 00518986            |            | 4,787.15   | 1,503,736.34 |
| 28/11/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00379806 | 1,750.00   |            | 1,505,486.34 |
| 28/11/2016 | POLIZA 0970591830 P TER 0000091830 00074622             |            | 120,716.01 | 1,384,770.33 |
| 28/11/2016 | POLIZA 0970591869 P TER 0000091869 00075104             |            | 32,032.01  | 1,352,738.32 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004396                 | 5,730.00   |            | 1,358,468.32 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004542                 | 5,107.50   |            | 1,363,575.82 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004545                 | 7,503.50   |            | 1,371,079.32 |
| 28/11/2016 | SERVICIO DEP. SEGUR 0000000000 00004557                 | 7,285.00   |            | 1,378,364.32 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00900487         | 2,400.00   |            | 1,380,764.32 |
| 28/11/2016 | DEP EN EFECTIVO 2,400.00 0000000000 00900487            | 0.00       |            | 1,380,764.32 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00900683         | 1,630.00   |            | 1,382,394.32 |
| 28/11/2016 | DEP EN EFECTIVO 1,630.00 0000000000 00900683            | 0.00       |            | 1,382,394.32 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00900693         | 1,472.50   |            | 1,383,866.82 |
| 28/11/2016 | DEP EN EFECTIVO 1,472.50 0000000000 00900693            | 0.00       |            | 1,383,866.82 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00900699         | 1,357.50   |            | 1,385,224.32 |
| 28/11/2016 | DEP EN EFECTIVO 1,357.50 0000000000 00900699            | 0.00       |            | 1,385,224.32 |
| 28/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00900717         | 2,840.00   |            | 1,388,064.32 |

| Fecha       | Descripcion   | Depositos | Ratios   | Saldo        |
|-------------|---|-----------|----------|--------------|
| 28/1/2016   | DEP EN EFECTIVO 2.840.00 00000000000 00900717                 | 0.00      |          | 1,388,064.32 |
| 28/1/2016   | COBRO CHEQUE NUMERO 1187 0000001187 00519067                  |           | 932.73   | 1,387,131.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004700                      | 16,632.00 |          | 1,403,763.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004703                      | 5,009.00  |          | 1,408,772.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004706                      | 6,389.50  |          | 1,415,162.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004721                      | 11,810.00 |          | 1,426,972.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004730                      | 10,289.00 |          | 1,437,261.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004756                      | 9,605.50  |          | 1,446,866.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004758                      | 10,803.50 |          | 1,457,670.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004762                      | 12,404.50 |          | 1,470,074.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004788                      | 9,170.50  |          | 1,479,245.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00004818                      | 12,727.50 |          | 1,491,972.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005000                      | 19,660.00 |          | 1,511,632.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005007                      | 21,600.00 |          | 1,533,232.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005013                      | 7,593.00  |          | 1,540,825.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005015                      | 4,510.00  |          | 1,545,335.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005018                      | 6,573.00  |          | 1,551,908.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005024                      | 11,349.00 |          | 1,563,257.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005076                      | 15,230.00 |          | 1,578,487.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005079                      | 17,830.00 |          | 1,596,317.59 |
| 28/1/2016   | REEMBOLSO BIENEVALES FOLIO 11433 D INT 0000005<br>00338433    | 2,598.00  |          | 1,598,915.59 |
| 28/1/2016   | REEMBOLSO BIENEVALES FOLIO 11434 D INT 0000005<br>00338443    | 13,335.00 |          | 1,612,250.59 |
| 28/1/2016   | REEMBOLSO BIENEVALES FOLIO 797 D INT 0000005<br>00338448      | 157.50    |          | 1,612,408.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005464                      | 23,400.00 |          | 1,635,808.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005598                      | 4,908.50  |          | 1,640,716.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005599                      | 5,796.00  |          | 1,646,512.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005600                      | 4,891.00  |          | 1,651,403.59 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005618                      | 5,115.50  |          | 1,656,519.09 |
| 28/1/2016   | SERVICIO DEP. SEGUR 00000000000 00005619                      | 3,630.00  |          | 1,660,149.09 |
| 28/1/2016   | COBRO CHEQUE NUMERO 1176 0000001176 00549712                  |           | 6,810.00 | 1,653,339.09 |
| 28/1/2016   | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA<br>0000000000 00549711 | 6,810.00  |          | 1,660,149.09 |
| 29/1/1/2016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00380331    | 130.00    |          | 1,660,279.09 |
| 29/1/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00856419               | 2,820.00  |          | 1,663,099.09 |
| 29/1/1/2016 | DEP EN EFECTIVO 2.820.00 00000000000 00856419                 | 0.00      |          | 1,663,099.09 |
| 29/1/1/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00856421               | 1,500.00  |          | 1,664,599.09 |

| Fecha      | Descripción  | Depósitos  | Retiros    | Saldo        |
|------------|--|------------|------------|--------------|
| 29/11/2016 | DEP EN EFECTIVO 1,500.00 0000000000 00856421                       | 0.00       |            | 1,664,599.09 |
| 29/11/2016 | INSTITUTO DE PENSIONES DEL EDO. DE JALIS P INT<br>0780316 00039117 |            | 171,968.04 | 1,492,631.05 |
| 29/11/2016 | MARIA GUADALUPE TADEO HERMANDE P TER<br>0000037520 00039626        |            | 9,888.30   | 1,482,742.75 |
| 29/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863153                    | 805.00     |            | 1,483,547.75 |
| 29/11/2016 | DEP EN EFECTIVO 805.00 0000000000 00863153                         | 0.00       |            | 1,483,547.75 |
| 29/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00863155                    | 907.50     |            | 1,484,455.25 |
| 29/11/2016 | DEP EN EFECTIVO 907.50 0000000000 00863155                         | 0.00       |            | 1,484,455.25 |
| 29/11/2016 | 0143990006022061611 P INT 0301116 00156639                         |            | 17,299.05  | 1,467,156.20 |
| 29/11/2016 | 0012071590 P INT 1207159 00190545                                  |            | 31,967.72  | 1,435,288.48 |
| 29/11/2016 | SISTECOZOME P INT 0780316 00215100                                 |            | 12,000.00  | 1,423,288.48 |
| 29/11/2016 | REEMBOLSO BIENEVALES FOLIO 11440 D INT 0000005<br>00283377         | 2,703.00   |            | 1,425,991.48 |
| 29/11/2016 | REEMBOLSO BIENEVALES FOLIO 798 D INT 0000005<br>00283386           | 390.00     |            | 1,426,381.48 |
| 29/11/2016 | REEMBOLSO BIENEVALES FOLIO 11441 D INT 0000005<br>00283394         | 13,093.50  |            | 1,439,474.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003489                            | 22,280.00  |            | 1,461,754.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003490                            | 12,701.50  |            | 1,474,456.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003491                            | 14,022.00  |            | 1,488,478.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003498                            | 29,900.00  |            | 1,518,378.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003503                            | 9,206.00   |            | 1,527,584.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003507                            | 12,881.00  |            | 1,540,465.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003517                            | 610,356.00 |            | 2,150,821.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003519                            | 11,025.00  |            | 2,161,846.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003522                            | 35,190.00  |            | 2,197,036.48 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003536                            | 10,817.50  |            | 2,207,853.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003542                            | 30,150.00  |            | 2,238,003.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003574                            | 42,680.00  |            | 2,280,683.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003577                            | 4,750.00   |            | 2,285,433.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003591                            | 18,036.00  |            | 2,303,469.98 |
| 29/11/2016 | SERVICIO DEP. SEGUR 0000000000 00003602                            | 9,500.00   |            | 2,312,969.98 |
| 30/11/2016 | PAGO INTERBANCARIO 18993701 quincena 22 P TEF<br>8993701 00190501  |            | 788,236.99 | 1,524,732.99 |
| 30/11/2016 | PAGO INTERBANCARIO 19125802 quincena 22 P TEF<br>9125802 00191264  |            | 133,235.39 | 1,391,497.60 |
| 30/11/2016 | PAGO INTERBANCARIO 19146403 quincena 22 P TEF<br>9146403 00191467  |            | 76,360.64  | 1,315,136.96 |
| 30/11/2016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865328                    | 2,130.00   |            | 1,317,266.96 |
| 30/11/2016 | DEP EN EFECTIVO 2,130.00 0000000000 00865328                       | 0.00       |            | 1,317,266.96 |

| Fecha      | Descripción  | Depósitos  | Retiros   | Saldo        |
|------------|--|------------|-----------|--------------|
| 30/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865330              | 2,980.00   |           | 1,320,246.96 |
| 30/1/12016 | DEP EN EFECTIVO 2,980.00 0000000000 00865330                 | 0.00       |           | 1,320,246.96 |
| 30/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865332              | 10,500.00  |           | 1,330,746.96 |
| 30/1/12016 | DEP EN EFECTIVO 10,500.00 0000000000 00865332                | 0.00       |           | 1,330,746.96 |
| 30/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865346              | 1,950.00   |           | 1,332,696.96 |
| 30/1/12016 | DEP EN EFECTIVO 1,950.00 0000000000 00865346                 | 0.00       |           | 1,332,696.96 |
| 30/1/12016 | DEPOSITO DE SUC. CPAE TEPIC 0000000000 00865348              | 852.50     |           | 1,333,549.46 |
| 30/1/12016 | DEP EN EFECTIVO 852.50 0000000000 00865348                   | 0.00       |           | 1,333,549.46 |
| 30/1/12016 | COBRO CHEQUE NUMERO 1199 0000001199 00839649                 |            | 632.62    | 1,332,916.84 |
| 30/1/12016 | LENDACACENETH GALARZA VALENCIA P TER<br>0000780316 00143494  |            | 12,500.00 | 1,320,416.84 |
| 30/1/12016 | COBRO CHEQUE NUMERO 1200 0000001200 00640213                 |            | 11,656.21 | 1,308,760.63 |
| 30/1/12016 | REEMBOLSO BIENEVALES FOLIO 11448 D INT 0000005<br>00611459   | 18,511.50  |           | 1,327,272.13 |
| 30/1/12016 | REEMBOLSO BIENEVALES FOLIO 11447 D INT 0000005<br>00611548   | 3,321.00   |           | 1,330,593.13 |
| 30/1/12016 | REEMBOLSO BIENEVALES FOLIO 799 800 D INT<br>0000005 00611584 | 307.50     |           | 1,330,900.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001762                      | 24,959.00  |           | 1,355,859.63 |
| 30/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00382242   | 1,750.00   |           | 1,357,609.63 |
| 30/1/12016 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000<br>00381953   | 100.00     |           | 1,357,709.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001791                      | 6,060.00   |           | 1,363,769.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001796                      | 19,194.00  |           | 1,382,963.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001801                      | 9,480.00   |           | 1,392,443.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001805                      | 28,720.00  |           | 1,421,163.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001821                      | 37,290.00  |           | 1,458,453.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001843                      | 30,780.00  |           | 1,489,233.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001858                      | 655,092.00 |           | 2,144,325.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001860                      | 40,400.00  |           | 2,184,725.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001933                      | 10,709.50  |           | 2,195,435.13 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001934                      | 11,753.50  |           | 2,207,188.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001937                      | 9,769.00   |           | 2,216,967.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001945                      | 15,238.50  |           | 2,232,206.13 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001948                      | 12,156.50  |           | 2,244,362.63 |
| 30/1/12016 | SERVICIO DEP. SEGUR 0000000000 00001958                      | 13,009.00  |           | 2,257,371.63 |

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Jueves 1 de Diciembre de 2016, 9:51 AM Centro de México



**Reporte**

Cliente 22602475  
 Razón Social SIST DE TRANSPORTE COLECTIVO DE LA Z

**Estados de Cuenta en línea - Cuenta de Cheques**

**Resumen de cuenta**

| Tipo de cuenta | Cheques | Periodo | Noviembre 2015 |
|----------------|---------|---------|----------------|
| Sucursal       | 7007    | Cuenta  | 7474046        |

**Resumen al 30/11/2016**

|                     |         | Periodo                   | En el año    |
|---------------------|---------|---------------------------|--------------|
| Saldo anterior      | \$ 0.00 | \$ 0.00                   | \$ 36,325.28 |
| Depósitos (0)       | \$ 0.00 |                           |              |
| Retiros (0)         | \$ 0.00 | Días transcurridos 30     | 335          |
| Saldo al 30/11/2016 | \$ 0.00 | Tasa bruta 0.00%          | 0.00%        |
| Cheques girados     | 0       | Tasa neta 0.00%           |              |
| Cheques exentos     | 0       | Impuesto retenido \$ 0.00 |              |
|                     |         | Intereses pagados \$ 0.00 | \$ 0.00      |



Jueves 1 de Diciembre del 2016, 9:51:52 AM Centro de México

|                         |                                     |
|-------------------------|-------------------------------------|
| <b>Estado de Cuenta</b> |                                     |
| Cliente                 | 22602475                            |
| Razón Social            | SIST DE TRANSPORTE COLECTIVO DE LAZ |

|   |         |                    |                |
|---|---------|--------------------|----------------|
| <b>Estados de Cuenta en línea - Cuenta de Cheques</b> |         |                    |                |
| <b>Resumen de cuenta</b>                              |         |                    |                |
| Tipo de cuenta  | Cheques | Periodo            | Noviembre 2016 |
| Sucursal  | 7007    | Cuenta             | 6289148        |
| <b>Resumen al 30/11/2016</b>                          |         |                    |                |
| Saldo anterior  | \$ 0.00 | Periodo            | En el año      |
| Depósitos (1)   | \$ 0.40 | Saldo promedio     | \$ 0.20        |
| Retiros (0)   | \$ 0.00 | Días transcurridos | 30             |
| Saldo al 30/11/2016                                   | \$ 0.40 | Tasa bruta         | 0.00%          |
| Cheques girados                                       | 0       | Tasa neta          | 0.00%          |
| Cheques exentos                                       | 0       | Impuesto retenido  | \$ 0.00        |
|   |         | Intereses pagados  | \$ 0.00        |

|   |                                 |           |         |       |
|---|---------------------------------|-----------|---------|-------|
| <b>Detalle de movimientos - Depósitos y retiros</b> |                                 |           |         |       |
| Fecha   | Descripción                     | Depósitos | Retiros | Saldo |
| 16/11/2016  | 77744 DEPOS 0000152418 00152418 | 0.40      |         | 0.40  |

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Jueves 1 de Diciembre de 2016, 9:52 AM Centro de México



|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Reporte</b>          | 22602475                             |
| Cliente<br>Razón Social | SIST DE TRANSPORTE COLECTIVO DE LA Z |

|   |                          |                |                       |
|---|--------------------------|----------------|-----------------------|
| <b>Estados de Cuenta en línea - Cuenta de Cheques</b> | <b>Resumen de cuenta</b> | <b>Periodo</b> | <b>Noviembre 2016</b> |
| Tipo de cuenta  | Cheques                  | Cuenta         | 8962591               |
| Sucursal  | 7007                     |                |                       |

**Resumen al 30/11/2016**

|                     |         |                   |         |                    |         |
|---------------------|---------|-------------------|---------|--------------------|---------|
| Saldo anterior      | \$ 1.00 | Periodo           | \$ 1.00 | En el año          | \$ 0.96 |
| Depósitos (0)       | \$ 0.00 | Saldo promedio    | \$ 1.00 | Días transcurridos | 30      |
| Retiros (0)         | \$ 0.00 | Tasa bruta        | 0.00%   | Tasa neta          | 0.00%   |
| Saldo al 30/11/2016 | \$ 1.00 | Impuesto retenido | \$ 0.00 | Intereses pagados  | \$ 0.00 |
| Cheques girados     | 0       |                   |         |                    |         |
| Cheques exentos     | 0       |                   |         |                    |         |



Jueves 1 de Diciembre de 2016, 9:52 AM Centro de México

| Reporte      |                                      |
|--------------|--------------------------------------|
| Cliente      | 22602475                             |
| Razón Social | SIST DE TRANSPORTE COLECTIVO DE LA Z |

| Estados de Cuenta en línea - Cuenta de Cheques |         |                    |                |           |  |
|--|---------|--------------------|----------------|-----------|--|
| Resumen de cuenta                              |         |                    |                |           |  |
| Tipo de cuenta                                 | Cheques | Periodo            | Noviembre 2016 |           |  |
| Sucursal                                       | 7007    | Cuenta             | 6885395        |           |  |
| Resumen al 29/01/2016                          |         |                    |                |           |  |
| Saldo anterior                                 | \$ 0.00 | Saldo promedio     | Periodo        | En el año |  |
| Depósitos (0)                                  | \$ 0.00 | Días transcurridos | 0              | 0         |  |
| Retiros (0)                                    | \$ 0.00 | Tasa bruta         | 0.00%          | 0.00%     |  |
| Saldo al 29/01/2016                            | \$ 0.00 | Tasa neta          | 0.00%          | 0.00%     |  |
| Cheques girados                                | 0       | Impuesto retenido  | \$ 0.00        |           |  |
| Cheques exentos                                | 0       | Intereses pagados  | \$ 0.00        | \$ 0.00   |  |



Jueves 1 de Diciembre de 2016, 9:53 AM Centro de México

|                         |  |
|-------------------------|--|
| <b>Reporte</b>          |  |
| Cliente<br>Razon Social | 22602475<br>SIST DE TRANSPORTE COLECTIVO DE LA Z |

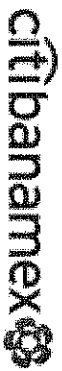
| Estados de Cuenta en linea - Cuenta de Cheques |         |                    |                |  |           |
|--|---------|--------------------|----------------|--|-----------|
| Resumen de cuenta                              |         |                    |                |  |           |
| Tipo de cuenta                                 | Cheques | Periodo            | Noviembre 2016 |  |           |
| Sucursal                                       | 7007    | Cuenta             | 7916065        |  |           |
| Resumen al 29/01/2016                          |         |                    |                |  |           |
| Saldo anterior                                 | \$ 0.00 |                    | Periodo        |  | En el año |
| Depósitos (0)                                  | \$ 0.00 | Saldo promedio     | \$ 0.00        |  | \$ 0.00   |
| Retiros (0)                                    | \$ 0.00 | Dias transcurridos | 0              |  | 0         |
| Saldo al 29/01/2016                            | \$ 0.00 | Tasa bruta         | 0.00%          |  |           |
| Cheques girados                                | 0       | Tasa neta          | 0.00%          |  | 0.00%     |
| Cheques exentos                                | 0       | Impuesto retenido  | \$ 0.00        |  |           |
|  |         | Intereses pagados  | \$ 0.00        |  | \$ 0.00   |



Jueves 1 de Diciembre de 2016, 9:53 AM Centro de México

|                |                                      |
|----------------|--------------------------------------|
| <b>Reporte</b> |                                      |
| Cliente        | 22602475                             |
| Razón Social   | SIST DE TRANSPORTE COLECTIVO DE LA Z |

| Estados de Cuenta en línea - Cuenta de Cheques |         |                    |                |         |  |
|--|---------|--------------------|----------------|---------|--|
| Resumen de cuenta                              |         |                    |                |         |  |
| Tipo de cuenta                                 | Cheques | Periodo            | Noviembre 2016 |         |  |
| Sucursal                                       | 255     | Cuenta             | 5537185        |         |  |
| Resumen al 30/11/2016                          |         |                    |                |         |  |
| Saldo anterior                                 | \$ 0.00 | Periodo            | En el año      |         |  |
| Depósitos (0)                                  | \$ 0.00 | Saldo promedio     | \$ 0.00        | \$ 0.00 |  |
| Retiros (0)                                    | \$ 0.00 | Días transcurridos | 30             | 335     |  |
| Saldo al 30/11/2016                            | \$ 0.00 | Tasa bruta         | 0.00%          | 0.00%   |  |
| Cheques girados                                | 0       | Tasa neta          | 0.00%          | 0.00%   |  |
| Cheques exentos                                | 0       | Impuesto retenido  | \$ 0.00        |         |  |
|  |         | Intereses pagados  | \$ 0.00        | \$ 0.00 |  |



Jueves 1 de Diciembre del 2016, 9:45:05 AM Centro de México

|                         |                                      |
|-------------------------|--------------------------------------|
| <b>Estado de Cuenta</b> |                                      |
| Cliente                 | 22602475                             |
| Razón Social            | SIST DE TRANSPORTE COLECTIVO DE LA Z |

|   |              |                    |                |
|---|--------------|--------------------|----------------|
| <b>Estados de Cuenta en línea - Cuenta de Cheques</b> |              |                    |                |
| <b>Resumen de cuenta</b>                              |              |                    |                |
| Tipo de cuenta  | Cheques      | Periodo            | Noviembre 2016 |
| Sucursal  | 987          | Cuenta             | 2677           |
| <b>Resumen al 30/11/2016</b>                          |              |                    |                |
| Saldo anterior  | \$ 37,037.27 | Periodo            | En el año      |
| Depósitos (1)   | \$ 12.64     | Saldo promedio     | \$ 37,037.27   |
| Retiros (0)   | \$ 0.00      | Días transcurridos | 30             |
| Saldo al 30/11/2016                                   | \$ 37,049.91 | Tasa bruta         | 0.40%          |
| Cheques girados                                       | 0            | Tasa neta          | 0.40%          |
| Cheques exentos                                       | 0            | Impuesto retenido  | \$ 0.00        |
|   |              | Intereses pagados  | \$ 12.64       |
|   |              |                    | \$ 12.64       |

|   |                                     |           |         |           |
|---|-------------------------------------|-----------|---------|-----------|
| <b>Detalle de movimientos - Depósitos y retiros</b> |                                     |           |         |           |
| Fecha   | Descripción                         | Depósitos | Retiros | Saldo     |
| 30/11/2016  | SU RENDIMIENTO 0000000000 065216886 | 12.64     |         | 37,049.91 |

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Jueves 1 de Diciembre de 2016, 9:46 AM Centro de México



|                |                                      |
|----------------|--------------------------------------|
| <b>Reporte</b> |                                      |
| Cliente        | 22602475                             |
| Razón Social   | SIST DE TRANSPORTE COLECTIVO DE LA Z |

**Estados de Cuenta en línea - Cuenta de Cheques**

**Resumen de cuenta**

| Tipo de cuenta               | Cheques      | Periodo            | Noviembre 2016 |
|------------------------------|--------------|--------------------|----------------|
| Sucursal                     | 984          | Cuenta             | 27/004         |
| <b>Resumen al 30/11/2016</b> |              |                    |                |
| Saldo anterior               | \$ 83,123.34 | Periodo            | En el año      |
| Depósitos (0)                | \$ 0.00      | Saldo promedio     | \$ 83,123.34   |
| Retiros (0)                  | \$ 0.00      | Días transcurridos | 30             |
| Saldo al 30/11/2016          | \$ 83,123.34 | Tasa bruta         | 0.00%          |
| Cheques girados              | 0            | Tasa neta          | 0.00%          |
| Cheques exentos              | 0            | Impuesto retenido  | \$ 0.00        |
|                              |              | Intereses pagados  | \$ 0.00        |
|                              |              |                    | \$ 0.00        |





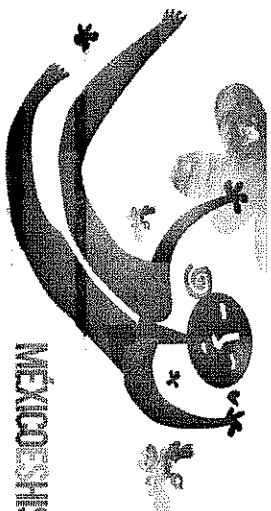
# Estado de Cuenta Individual

Fecha 01/12/2016 10:59 A.M.

036320500291864250  
SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA

| Fecha      | Referencia         | Referencia Externa | Referencia Leyenda | Referencia Numeros | Movimiento                    | Cargo       | Abono       | Saldo       | Ordenante  |
|------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|-------------|-------------|-------------|--|
| 01/11/2016 |                    |                    |                    |                    | SALDO INICIAL                 |             |             | \$32,277.05 |  |
| 15/11/2016 | 085901089194332068 |                    | SISTECOZOME        | 780316             | DEPOSITO SPEI                 |             | \$12,000.00 | \$44,277.05 | SIST DE TRANSPORTE COLECTIVO D STC780316FF4              |
| 15/11/2016 | 0000104            |                    |                    |                    | CHEQUE INBURSA                | \$11,158.00 |             | \$33,119.05 |  |
| 29/11/2016 | 085902151094333466 |                    | SISTECOZOME        | 780316             | DEPOSITO SPEI                 |             | \$12,000.00 | \$45,119.05 | SIST DE TRANSPORTE COLECTIVO D STC780316FF4              |
| 30/11/2016 | 0000105            |                    |                    |                    | CHEQUE INBURSA                | \$11,158.00 |             | \$33,961.05 |  |
| 30/11/2016 |                    |                    |                    |                    | INTERESES GANADOS             |             | \$132.47    | \$34,093.52 | SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA |
| 30/11/2016 |                    |                    |                    |                    | ISR RETENIDO                  | \$13.59     |             | \$34,079.93 |  |
| 30/11/2016 |                    |                    |                    |                    | COMISION MANEJO DE CUENTA     | \$171.55    |             | \$33,908.38 |  |
| 30/11/2016 |                    |                    |                    |                    | IVA COMISION MANEJO DE CUENTA | \$27.45     |             | \$33,880.93 |  |

ESTADO DE CUENTA



MÉXICO HISTORIAS EN SU VIDA

20 años

|  |                  |                  |  |
|--|------------------|------------------|--|
| CLIENTE  | SUCURSAL         | No. DE CLIENTE   | PERIODO                                  |
| SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA | TERRANOVA        | 000035195        | 1 AL 30 DE NOVIEMBRE DE 2016             |
| DOMICILIO  | PLAZA            |                  | FECHA EMISIÓN/CORTE DEL ESTADO DE CUENTA |
| ABUNDANCIA 1487  | GUADALAJARA JAL. |                  | 30 DE NOVIEMBRE DE 2016                  |
| COL. SAN MIGUEL DE HUENTITLAN EL ALTO                    |                  |                  |  |
| Ciudad   | C.P.             | DÍAS DEL PERIODO | EJECUTIVO DE CUENTA                      |
| GUADALAJARA  | 44300            | 30               | MARCELA OROZCO AGUILAR                   |
|  |                  | R.F.C.           |  |
|  |                  | STC780316EET4    |  |

|  |               |            |                |            |
|--|---------------|------------|----------------|------------|
| CUENTA   | GAT NOMINAL % | GAT REAL % | INTERÉS PAGADO | COMISIONES |
| CUENTA CLASICA INSTITUCIONAL 00097199213 MONEDA NACIONAL | N/A           | N/A        | 0.00           | 0.00       |

Estimado Cliente:



Como parte de la auditoria que están realizando nuestros auditores externos del despacho Mancera S.C., integrante de Ernst & Young Global Limited, se requerirá verificar la exactitud de nuestros registros. Por ello, le solicitamos a usted enviar su incomformidad –en caso de que hubiera– con el(los) saldo(s) de su(s) cuenta(s) de cheques o inversión mostrado en este estado de cuenta. Su colaboración es muy importante, le pedimos que a más tardar en 8 días hábiles posteriores a la recepción de este estado de cuenta, envíe su respuesta vía correo electrónico directamente a nuestros auditores: al C.P.C. Ricardo Pérez o al C.P. Eduardo Jurado. Dirección: [ricardo.perez@mx.ey.com](mailto:ricardo.perez@mx.ey.com) o [eduardo.jurado@mx.ey.com](mailto:eduardo.jurado@mx.ey.com).

RESUMEN EJECUTIVO DE ADMINISTRACIÓN DE RECURSOS

| INSTRUMENTO                       | SALDO PERIÓDICO | RECURSOS PERIÓDICOS | SALDO PERIÓDICO | SALDO PERIÓDICO |
|-----------------------------------|-----------------|---------------------|-----------------|-----------------|
|                                   | ATENCIÓN        | ATENCIÓN            | N/A             | N/A             |
| CLASICA INSTITUCIONAL 00097199213 | 191,854.08      | 0.00                | 191,854.08      | 100.00          |
| TOTALES                           | 191,854.08      | 0.00                | 191,854.08      | 100.00          |
|                                   |                 |                     |                 | 191,854.08      |



CLIENTE  
 SISTEMA DE TRANSPORTE COLECTIVO DE LA  
 ZONA METROPOLITANA

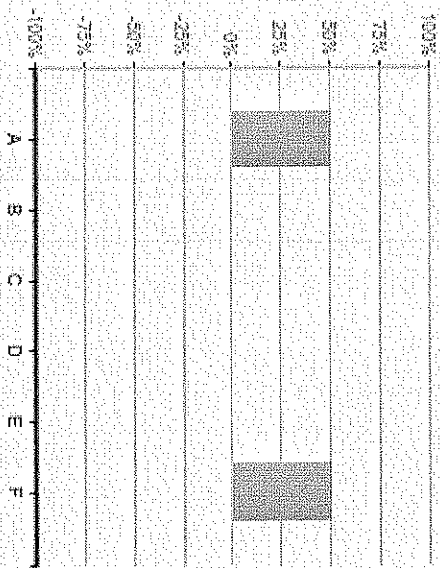
SUCURSAL  
 TERRANOVIA

Nº DE CLIENTE  
 0000035195

DÍAS DEL PERÍODO (60)  
 1 AL 30 DE NOVIEMBRE DE 2016

RESUMEN DE LA CUENTA CLÁSICA INSTITUCIONAL N.º 00097199213 - MONEDA NACIONAL

|                                      | A          | B | C | D | E | F |
|--------------------------------------|------------|---|---|---|---|---|
| SALDO ANTERIOR                       | 191,854.08 |   |   |   |   |   |
| DEPÓSITOS Y ABONOS (+)               | 0.00       |   |   |   |   |   |
| RENDIMIENTO BRUTO (+)                | 0.00       |   |   |   |   |   |
| TOTAL DEPÓSITOS Y ABONOS (+)         | 0.00       |   |   |   |   |   |
| OTROS CARGOS (-)                     | 0.00       |   |   |   |   |   |
| RETIROS EN EFECTIVO (-)              | 0.00       |   |   |   |   |   |
| COMISIONES (-)                       | 0.00       |   |   |   |   |   |
| I.V.A. (-)                           | 0.00       |   |   |   |   |   |
| I.S.R. RETENIDO (-)                  | 0.00       |   |   |   |   |   |
| TOTAL RETIROS Y CARGOS               | 0.00       |   |   |   |   |   |
| SALDO FINAL                          | 191,854.08 |   |   |   |   |   |
| SALDO PROMEDIO MÍNIMO REQUERIDO      | 0.00       |   |   |   |   |   |
| SALDO PROMEDIO MENSUAL               | 191,854.08 |   |   |   |   |   |
| DÍAS TRANSCURRIDOS                   | 30         |   |   |   |   |   |
| TASA BRUTA ANUALIZADA <sup>1,2</sup> |            |   |   |   |   |   |
| TASA NETA ANUALIZADA <sup>3</sup>    | 0.00       |   |   |   |   |   |
| RENDIMIENTO NETO                     | 0.00       |   |   |   |   |   |
| OTRAS COMISIONES POR COBRAR          | 0.00       |   |   |   |   |   |



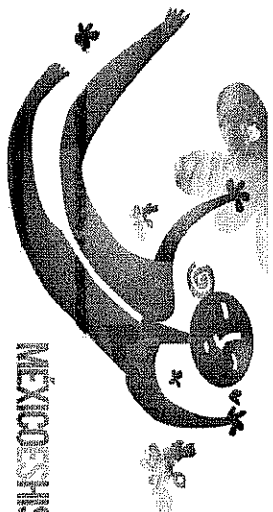
<sup>1</sup> El 100 % representa la suma de los importes de Abono(+) o Cargo(-).  
<sup>2</sup> El concepto C en el gráfico incluye el importe de IVA e ISR retenido.

"SI DESEA RECIBIR PAGOS A TRAVÉS DE TRANSFERENCIAS ELECTRÓNICAS DE FONDOS INTERBANCARIAS (TEF, SPEI), DEBERÁ PROPORCIONAR A LA PERSONA QUE LE ENVÍARA EL O LOS PAGOS RESPECTIVOS, EL NÚMERO DE CUENTA QUE A CONTINUACIÓN SE INDICA: 060320000971992132 CLAVE BANCARIA ESTANDARIZADA (CLABE), ASÍ COMO EL NOMBRE DE ESTE BANCO".

ESTADO DE MOVIMIENTOS DE LA CUENTA CLÁSICA INSTITUCIONAL N.º 00097199213 - MONEDA NACIONAL

EN LA FECHA 30/11/2016 A LAS 15:00 HORAS. INSTITUCIÓN: BANCO DE GUATEMALA

ESTADO DE CUENTA



**MEXICO HISTORIAS SUENOS VIDA**

**20 años**

CLIENTE  
SISTEMA DE TRANSPORTE COLECTIVO DE LA  
ZONA METROPOLITANA

SUCURSAL  
TERRANOVA

No. DE CLIENTE  
000036195

DÍAS DEL PERÍODO (90)  
1 AL 30 DE NOVIEMBRE DE 2016

**INFORMACIÓN FISCAL**

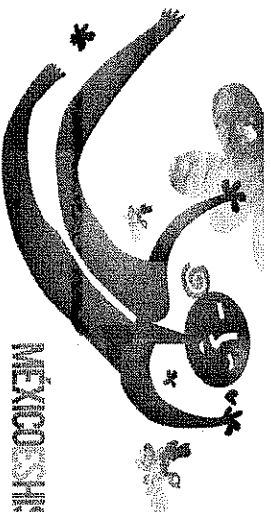
EL CLIENTE NO PRESENTÓ MOVIMIENTOS CON DEDUCCIÓN FISCAL, POR LA CUAL NO SE GENERÓ UN COMPROBANTE FISCAL.

- SI EL DÍA DE PAGO DEL CRÉDITO CORRESPONDE A UN DÍA INHÁBIL BANCARIO, EL PAGO PODRÁ REALIZARSE SIN CARGO ADICIONAL AL SIGUIENTE DÍA HÁBIL BANCARIO.
- SI SU CRÉDITO ES DE TASA DE INTERÉS VARIABLE, LOS INTERESES QUE SE GENEREN A SU CARGO, PUEDEN CAMBIAR Y, EN SU CASO, AUMENTAR ANTE UN AJUSTE EN LAS TASAS DE INTERÉS UTILIZADAS COMO REFERENCIA.
- CONTRATAR CRÉDITOS QUE EXCEDAN TU CAPACIDAD DE PAGO AFECTA TU HISTORIAL CREDITICIO.
- EL AJUSTA, OBLIGADO SOLIDARIO O COACREDITADO RESPONDERÁ COMO OBLIGADO PRINCIPAL POR EL TOTAL DEL PAGO FRENTE A LA INSTITUCION FINANCIERA.
- SI SU CRÉDITO ESTA DENOMINADO EN MONEDA EXTRANJERA (USD) LOS MONTOS A PAGAR DE ESTE CRÉDITO VARIAN CONFORME AL COMPORTAMIENTO DE LA MONEDA O INDICE DE REFERENCIA.
- EL PAGO OPORTUNO QUE USTED REALICE DE SUS CRÉDITOS EN LAS FECHAS PACTADAS CON EL BANCO, LE PERMITIRÁ MANTENER UN HISTORIAL CREDITICIO SATISFACTORIO.

<sup>1</sup> LAS TASAS DE INTERESES SE ENCUENTRAN EXPRESADAS EN TÉRMINOS ANUALES SIMPLES Y EN PORCENTAJE.

\* INCUPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.

<sup>2</sup> ESTE PRODUCTO NO PAGA INTERÉS



INFORMACION IMPORTANTE



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