



Martes 3 de Noviembre del 2015, 8:29:18 AM Centro de México

Estado de Cuenta

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 | Octubre 2015 |
| Sucursal | 7007 | Cuenta | 8801873 |

Resumen al 31/10/2015

| | | | Periodo | En el año |
|----------------------------|------------------|---------------------------|----------------|------------------|
| Saldo anterior | \$ 0.00 | | | |
| Depósitos (652) | \$ 15,872,826.18 | Saldo promedio | \$ 925,965.68 | \$ 925,965.68 |
| Retiros (215) | \$ 14,312,729.87 | Días transcurridos | 30 | 30 |
| Saldo al 31/10/2015 | \$ 1,560,096.31 | Tasa bruta | 0.00% | |
| Cheques girados | 31 | Tasa neta | 0.00% | 0.00% |
| Cheques exentos | 31 | Impuesto retenido | \$ 0.00 | |
| | | Intereses pagados | \$ 0.00 | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|--|------------------|----------------|--------------|
| 02/10/2015 | DEPOS P/INSTRUCC DE SUC. CTO PROC DE VA 0000000000 00000040 | 1,000.00 | | 1,000.00 |
| 02/10/2015 | RETIRO X INSTRUCC D SUC. CTO PROC DE VA 0000000000 00001713 | | 1,000.00 | 0.00 |
| 06/10/2015 | TRASPASO REF 70076885395 AUT. 440 0076885395 00044066 | 1.00 | | 1.00 |
| 08/10/2015 | TRASPASO REF 70077474046 AUT. 441 0077474046 | 2,248.00 | | 2,249.00 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|------------|------------|
| | 00044196 | | | |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001314 | 17,930.00 | | 20,179.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001318 | 32,510.00 | | 52,689.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001324 | 25,900.00 | | 78,589.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001327 | 31,250.00 | | 109,839.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001332 | 20,940.00 | | 130,779.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001369 | 32,730.00 | | 163,509.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001375 | 4,873.60 | | 168,382.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001376 | 19,850.00 | | 188,232.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001378 | 49,280.00 | | 237,512.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001379 | 44,980.00 | | 282,492.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001380 | 22,094.00 | | 304,586.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001381 | 18,540.00 | | 323,126.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001382 | 38,380.00 | | 361,506.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001383 | 46,560.00 | | 408,066.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001384 | 7,440.00 | | 415,506.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001385 | 22,373.00 | | 437,879.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001386 | 18,300.00 | | 456,179.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001387 | 49,170.00 | | 505,349.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001388 | 64,462.00 | | 569,811.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001393 | 33,150.00 | | 602,961.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001417 | 18,290.00 | | 621,251.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001418 | 3,930.00 | | 625,181.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001419 | 40,320.00 | | 665,501.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001420 | 26,200.00 | | 691,701.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001421 | 16,060.00 | | 707,761.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001423 | 17,138.00 | | 724,899.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001424 | 45,300.00 | | 770,199.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001425 | 20,929.00 | | 791,128.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001426 | 6,385.00 | | 797,513.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001431 | 6,600.00 | | 804,113.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001433 | 43,500.00 | | 847,613.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001438 | 40,410.00 | | 888,023.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001442 | 25,600.00 | | 913,623.60 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001443 | 32,830.00 | | 946,453.60 |
| 08/10/2015 | 93020150902 P INT 0000930 00075772 | | 22,103.98 | 924,349.62 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001455 | 39,520.00 | | 963,869.62 |
| 08/10/2015 | 92320150902 P INT 0000923 00076449 | | 329,121.02 | 634,748.60 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|------------|------------|
| | 20150902 P INT 0009231 00076914 | | 318,201.72 | 316,546.88 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001466 | 31,390.00 | | 347,936.88 |
| 08/10/2015 | GASOLINERA LOS VECINOS P INT 0002800 00078100 | | 46,949.21 | 300,987.67 |
| 08/10/2015 | CUOTAS 2DA QUIN SEPTIEMBRE P INT 0780316 00078754 | | 11,613.87 | 289,373.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001472 | 19,150.00 | | 308,523.80 |
| 08/10/2015 | PAGO INTERBANCARIO 26003201 FR ROSALBA P TEF 6003201 00260059 | | 3,333.00 | 305,190.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001484 | 18,830.00 | | 324,020.80 |
| 08/10/2015 | PAGO INTERBANCARIO 26170302 FR ROSALBA P TEF 6170302 00261705 | | 2,000.00 | 322,020.80 |
| 08/10/2015 | CONVENIO ALIJANDRO HIDALGO VAL P TER 0000780316 00081153 | | 25,000.00 | 297,020.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001487 | 32,650.00 | | 329,670.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001489 | 15,310.00 | | 344,980.80 |
| 08/10/2015 | PAGO A TERCEROS 81792 PAGO DE SERVIC 0000081792 00081792 | | 13,324.00 | 331,656.80 |
| 08/10/2015 | PAGO A TERCEROS 82162 PAGO DE SERVIC 0000082162 00082162 | | 8,875.00 | 322,781.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001493 | 21,240.00 | | 344,021.80 |
| 08/10/2015 | PAGO A TERCEROS 82495 PAGO DE SERVIC 0000082495 00082495 | | 13,312.00 | 330,709.80 |
| 08/10/2015 | PAGO A TERCEROS 82935 PAGO DE SERVIC 0000082935 00082935 | | 22,187.00 | 308,522.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001500 | 18,000.00 | | 326,522.80 |
| 08/10/2015 | PAGO A TERCEROS 83808 PAGO DE SERVIC 0000083808 00083808 | | 8,875.00 | 317,647.80 |
| 08/10/2015 | PAGO A TERCEROS 84205 PAGO DE SERVIC 0000084205 00084205 | | 10,218.00 | 307,429.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001512 | 19,910.00 | | 327,339.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001513 | 144,652.00 | | 471,991.80 |
| 08/10/2015 | PAGO A TERCEROS 84877 PAGO DE SERVIC 0000084877 00084877 | | 10,116.00 | 461,875.80 |
| 08/10/2015 | PAGO A TERCEROS 85206 PAGO DE SERVIC 0000085206 00085206 | | 11,094.00 | 450,781.80 |
| 08/10/2015 | PAGO A TERCEROS 85485 PAGO DE SERVIC 0000085485 00085485 | | 8,875.00 | 441,906.80 |
| 08/10/2015 | PAGO A TERCEROS 85910 PAGO DE SERVIC 0000085910 00085910 | | 13,312.00 | 428,594.80 |
| 08/10/2015 | PAGO A TERCEROS 86269 PAGO DE SERVIC 0000086269 00086269 | | 8,875.00 | 419,719.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001560 | 20,389.00 | | 440,108.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001563 | 192,676.00 | | 632,784.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001570 | 16,711.00 | | 649,495.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001577 | 18,907.00 | | 668,402.80 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001580 | 68,092.00 | | 736,494.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001583 | 8,590.00 | | 745,084.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001587 | 37,300.00 | | 782,384.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001617 | 16,039.00 | | 798,423.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001643 | 13,823.00 | | 812,246.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001655 | 17,003.00 | | 829,249.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001656 | 10,875.00 | | 840,124.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001683 | 36,890.00 | | 877,014.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001737 | 31,420.00 | | 908,434.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001756 | 12,745.50 | | 921,180.30 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001761 | 14,023.50 | | 935,203.80 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001767 | 13,458.50 | | 948,662.30 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001768 | 49,860.00 | | 998,522.30 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001785 | 16,306.00 | | 1,014,828.30 |
| 08/10/2015 | TRASPASO REF. 70077474046 AUT. 181 0077474046 00118127 | | 82,337.24 | 932,491.06 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001786 | 3,300.00 | | 935,791.06 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001793 | 16,267.50 | | 952,058.56 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001803 | 15,641.50 | | 967,700.06 |
| 08/10/2015 | PAGO A TERCEROS 7180034069 AUT 19198 7180034069 00119198 | | 3,889.47 | 963,810.59 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001804 | 15,550.00 | | 979,360.59 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001806 | 32,467.50 | | 1,011,828.09 |
| 08/10/2015 | PAGO A TERCEROS 7180034069 AUT 19692 7180034069 00119692 | | 2,139.21 | 1,009,688.88 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001807 | 15,143.50 | | 1,024,832.38 |
| 08/10/2015 | PAGO A TERCEROS 7180034069 AUT 19973 7180034069 00119973 | | 10,307.10 | 1,014,525.28 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001815 | 10,020.00 | | 1,024,545.28 |
| 08/10/2015 | PAGO A TERCEROS 7180034069 AUT 20780 7180034069 00120780 | | 10,696.04 | 1,013,849.24 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001820 | 6,829.00 | | 1,020,678.24 |
| 08/10/2015 | PAGO A TERCEROS 7180034069 AUT 21036 7180034069 00121036 | | 28,976.55 | 991,701.69 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001830 | 6,715.50 | | 998,417.19 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001836 | 6,242.50 | | 1,004,659.69 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001837 | 5,065.50 | | 1,009,725.19 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001838 | 3,721.50 | | 1,013,446.69 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001841 | 9,906.00 | | 1,023,352.69 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001907 | 6,554.00 | | 1,029,906.69 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|------------|--------------|
| 08/10/2015 | DINA CAMIONES P TER 0000003656 00143465 | | 48,020.97 | 981,885.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002027 | 13,362.00 | | 995,247.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002028 | 14,560.00 | | 1,009,807.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002030 | 12,301.50 | | 1,022,109.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002031 | 1,432.50 | | 1,023,541.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002032 | 2,517.50 | | 1,026,059.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002033 | 17,694.50 | | 1,043,753.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002035 | 13,696.50 | | 1,057,450.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002036 | 11,601.50 | | 1,069,051.72 |
| 08/10/2015 | DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00454745 | 3,120.00 | | 1,072,171.72 |
| 08/10/2015 | DEP EN EFECTIVO 3,120.00 0000000000 00454745 | 0.00 | | 1,072,171.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002063 | 6,678.50 | | 1,078,850.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002064 | 6,840.00 | | 1,085,690.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002065 | 7,051.00 | | 1,092,741.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002066 | 12,296.50 | | 1,105,037.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002067 | 9,027.00 | | 1,114,064.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002068 | 14,539.00 | | 1,128,603.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002069 | 16,332.00 | | 1,144,935.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002070 | 18,406.00 | | 1,163,341.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002071 | 10,209.50 | | 1,173,551.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002072 | 10,341.50 | | 1,183,892.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002073 | 14,492.00 | | 1,198,384.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002074 | 16,791.50 | | 1,215,176.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002075 | 13,484.00 | | 1,228,660.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002076 | 17,292.50 | | 1,245,952.72 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002077 | 13,444.50 | | 1,259,397.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002078 | 19,031.00 | | 1,278,428.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002079 | 12,160.00 | | 1,290,588.22 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002080 | 10,590.00 | | 1,301,178.22 |
| 09/10/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00016340 | 1,750.00 | | 1,302,928.22 |
| 09/10/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00016341 | 13,850.00 | | 1,316,778.22 |
| 09/10/2015 | PAGO INTERBANCARIO 44556311 bono 2015 P TEF 4556311 00446977 | | 313,183.53 | 1,003,594.69 |
| 09/10/2015 | PAGO INTERBANCARIO 44961012 bono 2015 P TEF 4961012 00450284 | | 68,934.24 | 934,660.45 |
| 09/10/2015 | PAGO INTERBANCARIO 45200613 bono 2015 P TEF 5200613 00452032 | | 77,580.76 | 857,079.69 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|------------|------------|
| 09/10/2015 | PAGO INTERBANCARIO 45558214 bono 2015 P TEF 5558214 00455946 | | 82,089.00 | 774,990.69 |
| 09/10/2015 | PAGO INTERBANCARIO 45627715 bono 2015 P TEF 5627715 00456340 | | 16,500.00 | 758,490.69 |
| 09/10/2015 | PAGO INTERBANCARIO 45651216 bono 2015 P TEF 5651216 00456532 | | 31,467.11 | 727,023.58 |
| 09/10/2015 | PAGO INTERBANCARIO 45778417 bono 2015 P TEF 5778417 00458672 | | 29,519.15 | 697,504.43 |
| 09/10/2015 | PAGO INTERBANCARIO 46044618 bono 2015 P TEF 6044618 00460464 | | 207,217.70 | 490,286.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001953 | 20,510.00 | | 510,796.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001964 | 16,740.00 | | 527,536.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001965 | 14,489.50 | | 542,026.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001974 | 43,400.00 | | 585,426.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001976 | 13,386.00 | | 598,812.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001979 | 13,016.50 | | 611,828.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001983 | 13,924.00 | | 625,752.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001994 | 16,254.50 | | 642,007.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002006 | 30,450.00 | | 672,457.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002020 | 31,290.00 | | 703,747.23 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002021 | 16,161.50 | | 719,908.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002067 | 42,040.00 | | 761,948.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002082 | 120,084.00 | | 882,032.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002144 | 17,090.00 | | 899,122.73 |
| 09/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002175 | 18,777.00 | | 917,899.73 |
| 09/10/2015 | PAGO INTERBANCARIO 75221501 semana 39 P TEF 5221501 00752217 | | 89,012.54 | 828,887.19 |
| 09/10/2015 | PAGO INTERBANCARIO 75622607 nomina dies P TEF 5622607 00756235 | | 122,511.10 | 706,376.09 |
| 09/10/2015 | PAGO INTERBANCARIO 75722404 semana 39 P TEF 5722404 00757297 | | 35,839.69 | 670,536.40 |
| 09/10/2015 | PAGO INTERBANCARIO 75864505 semana 39 P TEF 5864505 00758651 | | 322,425.74 | 348,110.66 |
| 09/10/2015 | PAGO INTERBANCARIO 76256803 semana 39 P TEF 6256803 00762604 | | 26,770.17 | 321,340.49 |
| 09/10/2015 | GASOLINERA ORO DE VALLARTA CON P TER 0000780316 00222915 | | 100,000.00 | 221,340.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001728 | 14,014.50 | | 235,354.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001729 | 9,172.50 | | 244,527.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001752 | 11,459.00 | | 255,986.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001758 | 2,650.00 | | 258,636.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001764 | 867.50 | | 259,503.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001765 | 1,140.00 | | 260,643.99 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|---------|------------|
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001768 | 1,355.00 | | 261,998.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001771 | 1,415.00 | | 263,413.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001772 | 1,887.50 | | 265,301.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001774 | 1,395.00 | | 266,696.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001778 | 2,352.50 | | 269,048.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001780 | 420.00 | | 269,468.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001781 | 1,855.00 | | 271,323.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001783 | 2,250.00 | | 273,573.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001785 | 1,515.00 | | 275,088.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001786 | 1,905.00 | | 276,993.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001788 | 1,242.50 | | 278,236.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001791 | 1,515.00 | | 279,751.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001793 | 2,845.00 | | 282,596.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001804 | 1,535.00 | | 284,131.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001829 | 1,790.00 | | 285,921.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001832 | 2,262.50 | | 288,183.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001833 | 1,707.50 | | 289,891.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001849 | 15,381.50 | | 305,272.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001883 | 13,661.50 | | 318,934.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001893 | 17,068.00 | | 336,002.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002023 | 16,960.00 | | 352,962.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002037 | 1,810.00 | | 354,772.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002039 | 3,450.00 | | 358,222.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002056 | 3,430.00 | | 361,652.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002938 | 25,470.00 | | 387,122.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002999 | 34,290.00 | | 421,412.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003038 | 25,500.00 | | 446,912.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003113 | 23,840.00 | | 470,752.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003128 | 12,942.00 | | 483,694.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003134 | 11,980.00 | | 495,674.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003136 | 14,431.00 | | 510,105.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003444 | 12,030.00 | | 522,135.49 |
| 12/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00143725 | 1,750.00 | | 523,885.49 |
| 12/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00143726 | 1,750.00 | | 525,635.49 |
| 12/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00143730 | 1,750.00 | | 527,385.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003798 | 1,660.00 | | 529,045.49 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|------------|------------|
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003985 | 137,841.00 | | 666,886.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004027 | 19,258.00 | | 686,144.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004108 | 3,380.00 | | 689,524.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004127 | 3,340.00 | | 692,864.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004135 | 2,580.00 | | 695,444.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004360 | 42,600.00 | | 738,044.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004638 | 11,162.00 | | 749,206.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004646 | 8,194.00 | | 757,400.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004683 | 8,035.00 | | 765,435.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004685 | 4,525.00 | | 769,960.49 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004687 | 6,173.50 | | 776,133.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004695 | 34,840.00 | | 810,973.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004782 | 3,430.00 | | 814,403.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004952 | 20,211.00 | | 834,614.99 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005062 | 3,060.00 | | 837,674.99 |
| 12/10/2015 | MARTÍN ALFONSO GARCIA P INT 0780316 00148240 | | 278,678.90 | 558,996.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005155 | 3,730.00 | | 562,726.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005207 | 44,720.00 | | 607,446.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005248 | 37,100.00 | | 644,546.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005260 | 2,150.00 | | 646,696.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005267 | 7,833.00 | | 654,529.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005386 | 3,110.00 | | 657,639.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005413 | 18,080.00 | | 675,719.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005466 | 4,400.00 | | 680,119.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005524 | 3,390.00 | | 683,509.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005738 | 2,720.00 | | 686,229.09 |
| 12/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005748 | 1,597.50 | | 687,826.59 |
| 13/10/2015 | DEPÓSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00022385 | 12,218.96 | | 700,045.55 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000720 | 4,595.00 | | 704,640.55 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000723 | 2,942.00 | | 707,582.55 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000773 | 7,008.00 | | 714,590.55 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000775 | 6,416.50 | | 721,007.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000779 | 3,520.00 | | 724,527.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000790 | 6,514.00 | | 731,041.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001438 | 5,220.00 | | 736,261.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001454 | 24,700.00 | | 760,961.05 |
| 13/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00144631 | 1,750.00 | | 762,711.05 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001560 | 18,640.00 | | 781,351.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001598 | 12,068.50 | | 793,419.55 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001624 | 18,060.00 | | 811,479.55 |
| 13/10/2015 | TRASPASO REF 70077474046 AUT. 644 0077474046 00064473 | 7,262.50 | | 818,742.05 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001787 | 26,140.00 | | 844,882.05 |
| 13/10/2015 | PRUEBA D INT 0000001 00104138 | 1.00 | | 844,883.05 |
| 13/10/2015 | GASOLINERA LOS VECINOS P INT 0780316 00087639 | | 86,940.02 | 757,943.03 |
| 13/10/2015 | ESTACION ARB P INT 0078036 00088161 | | 8,761.40 | 749,181.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002064 | 2,150.00 | | 751,331.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002071 | 3,000.00 | | 754,331.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002513 | 6,160.00 | | 760,491.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002528 | 20,185.00 | | 780,676.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002531 | 10,800.00 | | 791,476.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002539 | 23,780.00 | | 815,256.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002545 | 32,900.00 | | 848,156.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002552 | 36,270.00 | | 884,426.63 |
| 13/10/2015 | PAGO PRF 9282 83 88 89 90 95 96 97 9316 D INT 6227789 00157517 | 78,444.00 | | 962,870.63 |
| 13/10/2015 | PAGO TRANSV PRF 9317 18 23 24 25 30 31 D INT 6227787 00157519 | 55,336.00 | | 1,018,206.63 |
| 13/10/2015 | PAGO TRANSV PRF 9332 37 38 39 44 45 D INT 6227786 00157528 | 58,438.50 | | 1,076,645.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002650 | 4,992.50 | | 1,081,637.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002657 | 3,660.00 | | 1,085,297.63 |
| 13/10/2015 | PAGO TRANSV EMPRESARIAL FOLIOS VARIOS D INT 6232606 00161509 | 5,540.00 | | 1,090,837.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002674 | 9,315.50 | | 1,100,153.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002724 | 5,983.00 | | 1,106,136.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002734 | 927.50 | | 1,107,063.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002746 | 7,729.50 | | 1,114,793.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002763 | 4,408.00 | | 1,119,201.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002771 | 7,453.00 | | 1,126,654.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002776 | 1,485.00 | | 1,128,139.13 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002781 | 7,607.50 | | 1,135,746.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002837 | 12,475.00 | | 1,148,221.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002908 | 25,950.00 | | 1,174,171.63 |
| 13/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002948 | 1,972.50 | | 1,176,144.13 |
| 14/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00145230 | 1,750.00 | | 1,177,894.13 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|--------------|
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 464 65 66 D INT 0000005 00127746 | 1,530.00 | | 1,179,424.13 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 467 D INT 0000005 00133067 | 821.25 | | 1,180,245.38 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9470 77 D INT 0000005 00133085 | 75,253.50 | | 1,255,498.88 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9469 76 D INT 0000005 00133107 | 13,704.00 | | 1,269,202.88 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9484 D INT 0000005 00140506 | 28,483.00 | | 1,297,685.88 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 468 D INT 0000005 00140518 | 768.75 | | 1,298,454.63 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9483 D INT 0000005 00140526 | 5,184.00 | | 1,303,638.63 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 469 D INT 0000005 00152028 | 1,005.00 | | 1,304,643.63 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9490 D INT 0000005 00152041 | 5,496.00 | | 1,310,139.63 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9491 D INT 0000005 00152061 | 30,401.00 | | 1,340,540.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001450 | 1,720.00 | | 1,342,260.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001527 | 1,180.00 | | 1,343,440.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001543 | 19,571.00 | | 1,363,011.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001561 | 10,320.00 | | 1,373,331.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001564 | 21,710.00 | | 1,395,041.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001588 | 14,370.00 | | 1,409,411.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001624 | 39,510.00 | | 1,448,921.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001656 | 40,250.00 | | 1,489,171.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001665 | 35,180.00 | | 1,524,351.63 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001679 | 3,052.50 | | 1,527,404.13 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001693 | 33,940.00 | | 1,561,344.13 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001703 | 135,820.00 | | 1,697,164.13 |
| 14/10/2015 | PAGO A TERCEROS 7180034069 AUT 37436 7180034069 00137436 | | 137,128.95 | 1,560,035.18 |
| 14/10/2015 | PAGO A TERCEROS 7180034069 AUT 38119 7180034069 00138119 | | 12,684.01 | 1,547,351.17 |
| 14/10/2015 | PAGO A TERCEROS 7180034069 AUT 38835 7180034069 00138835 | | 26,197.52 | 1,521,153.65 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 455 D INT 0000005 00228168 | 577.50 | | 1,521,731.15 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9433 D INT 0000005 00228174 | 5,814.00 | | 1,527,545.15 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9426 D INT 0000005 00228185 | 5,025.00 | | 1,532,570.15 |
| 14/10/2015 | REEMBOLSO BIENEVALES FOLIO 9427 D INT 0000005 | 29,354.50 | | 1,561,924.65 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|------------|--------------|
| | 00228196 | | | |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9434 D INT 0000005 00228252 | 31,367.00 | | 1,593,291.65 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 456 57 58 D INT 0000005 00228254 | 1,938.75 | | 1,595,230.40 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 454 D INT 0000005 00228258 | 438.75 | | 1,595,669.15 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9462 D INT 0000005 00230445 | 6,492.00 | | 1,602,161.15 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9455 D INT 0000005 00230449 | 6,087.00 | | 1,608,248.15 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9440 48 D INT 0000005 00230454 | 20,049.00 | | 1,628,297.15 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9463 D INT 0000005 00230455 | 33,155.50 | | 1,661,452.65 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 460 D INT 0000005 00230457 | 776.25 | | 1,662,228.90 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9456 D INT 0000005 00230463 | 30,670.50 | | 1,692,899.40 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 9441 42 49 D INT 0000005 00230464 | 96,932.50 | | 1,789,831.90 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 461 D INT 0000005 00230467 | 791.25 | | 1,790,623.15 |
| 14/10/2015 | REMBOLSO BIENEVALES FOLIO 459 D INT 0000005 00230477 | 690.00 | | 1,791,313.15 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002118 | 1,085.00 | | 1,792,398.15 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002126 | 620.00 | | 1,793,018.15 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002128 | 11,768.50 | | 1,804,786.65 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002156 | 14,238.00 | | 1,819,024.65 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002180 | 13,668.00 | | 1,832,692.65 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002181 | 18,249.00 | | 1,850,941.65 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002192 | 16,540.50 | | 1,867,482.15 |
| 14/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002210 | 13,158.50 | | 1,880,640.65 |
| 15/10/2015 | PAGO INTERBANCARIO 34034101 quincena 19 P TEF 4034101 00340362 | | 865,840.41 | 1,014,800.24 |
| 15/10/2015 | PAGO INTERBANCARIO 34150102 quincena 19 P TEF 4150102 00341661 | | 130,676.31 | 884,123.93 |
| 15/10/2015 | PAGO INTERBANCARIO 34291403 quincena 19 P TEF 4291403 00343103 | | 75,912.37 | 808,211.56 |
| 15/10/2015 | ANTONIA GUTIERREZ LARA P INT 0780316 00138481 | | 34,979.80 | 773,231.76 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001515 | 93,921.00 | | 867,152.76 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001555 | 2,290.00 | | 869,442.76 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001565 | 31,380.00 | | 900,822.76 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001568 | 12,590.00 | | 913,412.76 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001571 | 12,080.00 | | 925,492.76 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|------------|--------------|
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001590 | 2,420.00 | | 927,912.76 |
| 15/10/2015 | COBRO CHEQUE NUMERO 2 0000000002 00474538 | | 11,312.72 | 916,600.04 |
| 15/10/2015 | PRF9346 51 52 53 58 59 60 65 66 67 72 73 D INT 6962034 00409663 | 93,887.00 | | 1,010,487.04 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001926 | 13,715.50 | | 1,024,202.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001927 | 12,903.00 | | 1,037,105.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001931 | 16,042.00 | | 1,053,147.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001969 | 1,750.00 | | 1,054,897.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001975 | 1,360.00 | | 1,056,257.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001987 | 12,753.00 | | 1,069,010.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002006 | 18,134.00 | | 1,087,144.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002023 | 12,938.50 | | 1,100,083.04 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002025 | 13,116.50 | | 1,113,199.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002159 | 33,160.00 | | 1,146,359.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002185 | 41,790.00 | | 1,188,149.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002220 | 46,720.00 | | 1,234,869.54 |
| 15/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002239 | 19,813.00 | | 1,254,682.54 |
| 16/10/2015 | COBRO CHEQUE NUMERO 1 0000000001 00647027 | | 11,313.21 | 1,243,369.33 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00146364 | 1,750.00 | | 1,245,119.33 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00146366 | 1,750.00 | | 1,246,869.33 |
| 16/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00146367 | 1,750.00 | | 1,248,619.33 |
| 16/10/2015 | COBRO CHEQUE NUMERO 3 0000000003 00474654 | | 3,047.81 | 1,245,571.52 |
| 16/10/2015 | TUBERIAS PERFILES Y PRODUCTOS DE ALAMBRE P INT 0017293 00043411 | | 30,154.90 | 1,215,416.62 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001728 | 3,810.00 | | 1,219,226.62 |
| 16/10/2015 | PAGO INTERBANCARIO 55474501 semana 40 P TEF 5474501 00554815 | | 74,385.92 | 1,144,840.70 |
| 16/10/2015 | PAGO INTERBANCARIO 55529202 semana 40 P TEF 5529202 00555327 | | 105,259.40 | 1,039,581.30 |
| 16/10/2015 | PAGO INTERBANCARIO 55776403 semana 40 P TEF 5776403 00558244 | | 26,770.17 | 1,012,811.13 |
| 16/10/2015 | PAGO INTERBANCARIO 55888304 semana 40 P TEF 5888304 00558891 | | 31,478.58 | 981,332.55 |
| 16/10/2015 | PAGO INTERBANCARIO 56027905 semana 40 P TEF 6027905 00560805 | | 270,439.43 | 710,893.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001809 | 20,223.00 | | 731,116.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001812 | 18,366.00 | | 749,482.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001835 | 17,550.00 | | 767,032.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001839 | 12,060.00 | | 779,092.12 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|--------------|------------|--------------|
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001841 | 33,290.00 | | 812,382.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001850 | 41,710.00 | | 854,092.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001853 | 42,380.00 | | 896,472.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001857 | 208,941.00 | | 1,105,413.12 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002004 | 32,180.00 | | 1,137,593.12 |
| 16/10/2015 | PAGO EMPRESARIAL 9495 96 9503 04 10 11 D INT 7271487 00343443 | 2,233.00 | | 1,139,826.12 |
| 16/10/2015 | COBRO CHEQUE NUMERO 16 0000000016 00346185 | | 771.62 | 1,139,054.50 |
| 16/10/2015 | COBRO CHEQUE NUMERO 15 0000000015 00346188 | | 1,502.44 | 1,137,552.06 |
| 16/10/2015 | DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00293991 | 1,800,000.00 | | 2,937,552.06 |
| 16/10/2015 | DEP CHEQUE BNM 1,800,000.00 0000000000 00293991 | 0.00 | | 2,937,552.06 |
| 16/10/2015 | COBRO CHEQUE NUMERO 6 0000000006 00346194 | | 2,481.15 | 2,935,070.91 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002239 | 15,634.00 | | 2,950,704.91 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002243 | 16,060.50 | | 2,966,765.41 |
| 16/10/2015 | SISTECOZOME D INT 0000001 00368851 | 500,000.00 | | 3,466,765.41 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002252 | 14,436.00 | | 3,481,201.41 |
| 16/10/2015 | ESTACION ARB P INT 0040291 00209876 | | 6,980.80 | 3,474,220.61 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002261 | 12,610.00 | | 3,486,830.61 |
| 16/10/2015 | MARTIN ALFONSO RUIZ P INT 0780316 00210467 | | 503,825.81 | 2,983,004.80 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002272 | 9,865.50 | | 2,992,870.30 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002279 | 1,582.50 | | 2,994,452.80 |
| 16/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002280 | 16,755.50 | | 3,011,208.30 |
| 16/10/2015 | SERVICIO BELISARIO P INT 0780316 00218927 | | 691,710.94 | 2,319,497.36 |
| 16/10/2015 | CAMIONERA DE JALISCO P TER 0000780316 00233472 | | 40,668.82 | 2,278,828.54 |
| 16/10/2015 | REOCSA P INT 0780316 00234120 | | 35,670.00 | 2,243,158.54 |
| 16/10/2015 | MULTILLANTAS NIETO P TER 0000780316 00234739 | | 29,659.00 | 2,213,499.54 |
| 16/10/2015 | LOURDES LABRADOR GUZNA P TER 0000780316 00235234 | | 43,853.80 | 2,169,645.74 |
| 16/10/2015 | GRUPO LOYGA P INT 0780316 00235756 | | 20,000.00 | 2,149,645.74 |
| 16/10/2015 | FILTROS DE OCCIDENTE P INT 0780316 00236165 | | 15,000.00 | 2,134,645.74 |
| 16/10/2015 | CAMIONES REPUESTOS Y ACCESORIOS P INT 0780316 00236858 | | 20,242.00 | 2,114,403.74 |
| 16/10/2015 | COMERCIALIZADORA DIESEL MEXIA P TER 0000780316 00237769 | | 10,590.80 | 2,103,812.94 |
| 16/10/2015 | COBRÓ CHEQUE NUMERO 13 0000000013 00455587 | | 2,400.00 | 2,101,412.94 |
| 16/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00455586 | 2,400.00 | | 2,103,812.94 |
| 16/10/2015 | PAGO A TERCEROS 238826 PAGO DE SERVI 0000238826 00238826 | | 13,501.00 | 2,090,311.94 |
| 16/10/2015 | PAGO A TERCEROS 239136 PAGO DE SERVI | | 13,500.00 | 2,076,811.94 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|------------|--------------|
| | 0000239136 00239136 | | | |
| 16/10/2015 | TRANSMISIONES Y CARDANES P TER 0000780316 00239613 | | 24,994.52 | 2,051,817.42 |
| 16/10/2015 | JOSE MANUEL MENDOZA P TER 0000780316 00239945 | | 3,828.00 | 2,047,989.42 |
| 16/10/2015 | PAGO A TERCEROS 70060075652 AUT 4061 0060075652 00240613 | | 2,630.88 | 2,045,358.54 |
| 16/10/2015 | PAGO A TERCEROS 9360930871 AUT 42846 9360930871 00242846 | | 4,381.00 | 2,040,977.54 |
| 16/10/2015 | PAGO INTERBANCARIO 82287506 retroactivo P TEF 2287506 00822881 | | 64,960.48 | 1,976,017.06 |
| 16/10/2015 | PAGO INTERBANCARIO 82750407 retroactivo P TEF 2750407 00827505 | | 127,967.94 | 1,848,049.12 |
| 16/10/2015 | PAGO INTERBANCARIO 82806108 retroact ag P TEF 2806108 00828123 | | 80,169.49 | 1,767,879.63 |
| 16/10/2015 | PAGO INTERBANCARIO 84203109 retro vall P TEF 4203109 00842032 | | 56,243.49 | 1,711,636.14 |
| 16/10/2015 | PAGO INTERBANCARIO 84225610 retro ago u P TEF 4225610 00842257 | | 215,781.80 | 1,495,854.34 |
| 16/10/2015 | PAGO INTERBANCARIO 84295911 retroact ag P TEF 4295911 00842960 | | 22,639.98 | 1,473,214.36 |
| 16/10/2015 | PAGO INTERBANCARIO 84297312 retro agos P TEF 4297312 00842974 | | 24,984.80 | 1,448,229.56 |
| 19/10/2015 | PAGO INTERBANCARIO 84379113 retro agos P TEF 4379113 00030358 | | 580,516.97 | 867,712.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001945 | 15,000.00 | | 882,712.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001967 | 2,300.00 | | 885,012.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002071 | 35,810.00 | | 920,822.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002136 | 36,750.00 | | 957,572.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002277 | 44,190.00 | | 1,001,762.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002341 | 2,750.00 | | 1,004,512.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002354 | 16,650.00 | | 1,021,162.59 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002398 | 88,595.28 | | 1,109,757.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002409 | 21,249.00 | | 1,131,006.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002480 | 19,988.00 | | 1,150,994.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002589 | 3,010.00 | | 1,154,004.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002596 | 2,820.00 | | 1,156,824.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002618 | 47,980.00 | | 1,204,804.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002625 | 3,160.00 | | 1,207,964.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003452 | 22,510.00 | | 1,230,474.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003458 | 28,250.00 | | 1,258,724.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003467 | 34,220.00 | | 1,292,944.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003511 | 6,420.00 | | 1,299,364.87 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003585 | 23,628.50 | | 1,322,993.37 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003601 | 12,120.00 | | 1,335,113.37 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003614 | 13,722.00 | | 1,348,835.37 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003620 | 31,540.00 | | 1,380,375.37 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 14152 7180034069 00014152 | | 41,516.23 | 1,338,859.14 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 14515 7180034069 00014515 | | 9,738.63 | 1,329,120.51 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 14681 7180034069 00014681 | | 4,151.43 | 1,324,969.08 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 14905 7180034069 00014905 | | 11,134.85 | 1,313,834.23 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 15158 7180034069 00015158 | | 29,962.88 | 1,283,871.35 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 15304 7180034069 00015304 | | 10,729.95 | 1,273,141.40 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 15453 7180034069 00015453 | | 1,430.76 | 1,271,710.64 |
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 15583 7180034069 00015583 | | 4,049.04 | 1,267,661.60 |
| 19/10/2015 | COBRO CHEQUE NUMERO 17 0000000017 00624199 | | 2,330.37 | 1,265,331.23 |
| 19/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00147255 | 1,750.00 | | 1,267,081.23 |
| 19/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00147256 | 1,750.00 | | 1,268,831.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004693 | 9,679.50 | | 1,278,510.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004699 | 5,211.00 | | 1,283,721.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004704 | 8,056.50 | | 1,291,778.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004723 | 9,869.50 | | 1,301,647.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004740 | 1,197.50 | | 1,302,845.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004746 | 1,920.00 | | 1,304,765.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004777 | 1,835.00 | | 1,306,600.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004799 | 1,922.50 | | 1,308,522.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004954 | 19,236.00 | | 1,327,758.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004981 | 10,534.50 | | 1,338,293.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004988 | 14,630.00 | | 1,352,923.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005034 | 10,083.00 | | 1,363,006.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005036 | 7,319.50 | | 1,370,325.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005039 | 11,931.00 | | 1,382,256.73 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005052 | 1,537.50 | | 1,383,794.23 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005119 | 12,585.00 | | 1,396,379.23 |
| 19/10/2015 | COBRO CHEQUE NUMERO 4 0000000004 00455696 | | 11,312.72 | 1,385,066.51 |
| 19/10/2015 | TRASPASO REF 70077474046 AUT. 422 0077474046 00142243 | 10,268.72 | | 1,395,335.23 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|------------|--------------|
| 19/10/2015 | 2015923101 P INT 0009231 00142898 | | 315,900.08 | 1,079,435.15 |
| 19/10/2015 | 201593001 P INT 0000930 00143181 | | 22,103.98 | 1,057,331.17 |
| 19/10/2015 | 201592301 P INT 0000923 00143452 | | 328,406.22 | 728,924.95 |
| 19/10/2015 | PAGO A TERCEROS 8700531997 AUT 43832 8700531997 00143832 | | 23,401.12 | 705,523.83 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005306 | 4,259.50 | | 709,783.33 |
| 19/10/2015 | PAGO A TERCEROS 8700531997 AUT 44156 8700531997 00144156 | | 1,637.34 | 708,145.99 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005311 | 6,752.00 | | 714,897.99 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005317 | 6,688.00 | | 721,585.99 |
| 19/10/2015 | PAGO A TERCEROS 8700531997 AUT 44673 8700531997 00144673 | | 24,213.17 | 697,372.82 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005318 | 5,020.00 | | 702,392.82 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005323 | 2,764.00 | | 705,156.82 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005325 | 4,477.00 | | 709,633.82 |
| 19/10/2015 | PAGO A TERCEROS 146014 4SSRCV-VIV-AC 0000146014 00146014 | | 379,602.28 | 330,031.54 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005361 | 5,221.00 | | 335,252.54 |
| 19/10/2015 | SERVICIOS INDUSTRIALES TORVAY P TER 0000780316 00148485 | | 43,500.00 | 291,752.54 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005362 | 26,600.00 | | 318,352.54 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005367 | 13,249.50 | | 331,602.04 |
| 19/10/2015 | LACAS Y ESMALTES ISRAEL P INT 0040328 00149908 | | 5,991.40 | 325,610.64 |
| 19/10/2015 | TURBOS Y REFACCIONES DE GDL P INT 0040295 00150500 | | 15,544.00 | 310,066.64 |
| 19/10/2015 | ARMANDO ISAAC CHAVEZ DUEÑAS P INT 0040358 00151143 | | 10,092.00 | 299,974.64 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005384 | 26,150.00 | | 326,124.64 |
| 19/10/2015 | QUASAR IMPRESOS P INT 0040390 00151538 | | 8,120.00 | 318,004.64 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005390 | 5,030.00 | | 323,034.64 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005397 | 20,540.00 | | 343,574.64 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005405 | 5,770.00 | | 349,344.64 |
| 19/10/2015 | PRODISA COMERCIALIZACION P INT 0040353 00152814 | | 3,347.92 | 345,996.72 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005412 | 22,240.00 | | 368,236.72 |
| 19/10/2015 | INNOVACION EN INFORMATICA Y TELECOMUNICA P INT 0780316 00153801 | | 8,205.84 | 360,030.88 |
| 19/10/2015 | COPIADORAS VAYVER P INT 0040289 00154294 | | 7,844.61 | 352,186.27 |
| 19/10/2015 | PAGO A TERCEROS 70060075652 AUT 5513 0060075652 00155131 | | 2,630.88 | 349,555.39 |
| 19/10/2015 | ARMSTRONG ARMORED DE MEXICO P INT 0780316 00156098 | | 37,334.03 | 312,221.36 |
| 19/10/2015 | CRECE COMPUTACION P TER 0000780316 00158999 | | 6,459.73 | 305,761.63 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|------------|------------|
| 19/10/2015 | PAGO A TERCEROS 7180034069 AUT 60476 7180034069 00160476 | | 27.84 | 305,733.79 |
| 19/10/2015 | SERVICIO DEP. SEGUR 0000000000 00005480 | 7,268.00 | | 313,001.79 |
| 19/10/2015 | FALTANTE SERV. DEP. A24098266 0000000000 00005481 | | 104.00 | 312,897.79 |
| 19/10/2015 | SISTECOZOME P INT 0780316 00161621 | | 200,000.00 | 112,897.79 |
| 19/10/2015 | RIO RESIDUOS P TER 0000040279 00169937 | | 2,691.20 | 110,206.59 |
| 20/10/2015 | COBRO CHEQUE NUMERO 22 0000000022 00346833 | | 1,249.24 | 108,957.35 |
| 20/10/2015 | PRF 9374 79 80 81 86 87 88 93 94 95 9400 D INT 7657641 00072991 | 80,383.50 | | 189,340.85 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002108 | 2,017.50 | | 191,358.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002174 | 3,320.00 | | 194,678.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002195 | 2,140.00 | | 196,818.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002208 | 20,695.00 | | 217,513.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002225 | 28,366.00 | | 245,879.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002228 | 33,600.00 | | 279,479.35 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002229 | 13,380.00 | | 292,859.35 |
| 20/10/2015 | COBRO CHEQUE NUMERO 8 0000000008 00797828 | | 6,219.90 | 286,639.45 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002272 | 43,050.00 | | 329,689.45 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002310 | 32,480.00 | | 362,169.45 |
| 20/10/2015 | COBRO CHEQUE NUMERO 19 0000000019 00347046 | | 2,782.83 | 359,386.62 |
| 20/10/2015 | COBRO CHEQUE NUMERO 21 0000000021 00347081 | | 1,249.24 | 358,137.38 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002594 | 5,200.00 | | 363,337.38 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002614 | 71,498.00 | | 434,835.38 |
| 20/10/2015 | 0080000495 P INT 0000495 00121337 | | 20,409.82 | 414,425.56 |
| 20/10/2015 | LUBRICANTES BASICOS Y GRASAS P INT 0780316 00121835 | | 20,000.00 | 394,425.56 |
| 20/10/2015 | PAGO PRF 9401 02 07 08 09 14 15 16 21 22 D INT 7754931 00155372 | 77,469.00 | | 471,894.56 |
| 20/10/2015 | PAGO TRANSV EMPRESARIAL 9517 18 24 25 D INT 7758000 00158018 | 1,290.00 | | 473,184.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002854 | 1,930.00 | | 475,114.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002895 | 15,383.00 | | 490,497.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002907 | 8,443.50 | | 498,941.06 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002912 | 43,470.00 | | 542,411.06 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002926 | 13,349.50 | | 555,760.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002930 | 15,467.00 | | 571,227.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002950 | 750.00 | | 571,977.56 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002959 | 15,073.50 | | 587,051.06 |
| 20/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002978 | 15,289.00 | | 602,340.06 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|-----------|------------|
| 20/10/2015 | COBRO CHEQUE NUMERO 28 0000000028 00455996 | | 2,900.00 | 599,440.06 |
| 20/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00455995 | 2,900.00 | | 602,340.06 |
| 21/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148013 | 1,750.00 | | 604,090.06 |
| 21/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148014 | 990.00 | | 605,080.06 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001434 | 4,560.00 | | 609,640.06 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001449 | 37,560.00 | | 647,200.06 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001473 | 2,940.00 | | 650,140.06 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001476 | 41,340.00 | | 691,480.06 |
| 21/10/2015 | FALTANTE SERV. DEP. A24451140 0000000000 00001477 | | 50.00 | 691,430.06 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001507 | 27,668.50 | | 719,098.56 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001523 | 44,270.00 | | 763,368.56 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001583 | 31,950.00 | | 795,318.56 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001591 | 127,206.57 | | 922,525.13 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001602 | 22,246.00 | | 944,771.13 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001613 | 12,260.00 | | 957,031.13 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001675 | 1,695.00 | | 958,726.13 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001681 | 974.00 | | 959,700.13 |
| 21/10/2015 | GASOLINERA CONVENIO 1-27 P TER 0000780316 00103507 | | 50,000.00 | 909,700.13 |
| 21/10/2015 | ROBERTO JIMENEZ GONZALEZ 8-20 P INT 0780316 00103845 | | 10,000.00 | 899,700.13 |
| 21/10/2015 | CONVENIO JOSE LUIS RODRIGUEZ 9-29 P INT 0780316 00104169 | | 15,000.00 | 884,700.13 |
| 21/10/2015 | CUENTA INEXISTENTE O TIPO DIFE P DEV 0780316 00137990 | 15,000.00 | | 899,700.13 |
| 21/10/2015 | COBRO CHEQUE NUMERO 18 0000000018 00686809 | | 2,724.12 | 896,976.01 |
| 21/10/2015 | INSTITUTO DE PENSIONES APORTACION 8796 P INT 0008796 00109552 | | 26,643.94 | 870,332.07 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 470 71 72 D INT 0000005 00146916 | 1,301.25 | | 871,633.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9498 99 9506 D INT 0000005 00152276 | 76,636.00 | | 948,269.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 473 D INT 0000005 00152280 | 547.50 | | 948,816.82 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9497 9505 D INT 0000005 00152285 | 13,890.00 | | 962,706.82 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9512 D INT 0000005 00155468 | 4,806.00 | | 967,512.82 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9513 D INT 0000005 00155478 | 28,133.00 | | 995,645.82 |
| | REEMBOLSO BIENEVALES FOLIO 474 D INT 0000005 | | | |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|-----------|--------------|
| 21/10/2015 | 00155485 | 633.75 | | 996,279.57 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001969 | 9,271.00 | | 1,005,550.57 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 475 D INT 0000005 00162773 | 731.25 | | 1,006,281.82 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9520 D INT 0000005 00162841 | 29,291.50 | | 1,035,573.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9519 D INT 0000005 00162847 | 5,145.00 | | 1,040,718.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001978 | 14,918.00 | | 1,055,636.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001989 | 15,826.00 | | 1,071,462.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002005 | 17,205.00 | | 1,088,667.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002007 | 930.00 | | 1,089,597.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002031 | 11,817.00 | | 1,101,414.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 477 D INT 0000005 00168922 | 390.00 | | 1,101,804.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9527 D INT 0000005 00168926 | 44,485.00 | | 1,146,289.32 |
| 21/10/2015 | REEMBOLSO BIENEVALES FOLIO 9526 D INT 0000005 00168931 | 7,986.00 | | 1,154,275.32 |
| 21/10/2015 | COBRO CHEQUE NUMERO 14 0000000014 00456133 | | 6,830.90 | 1,147,444.42 |
| 21/10/2015 | COBRO CHEQUE NUMERO 29 0000000029 00456134 | | 9,079.53 | 1,138,364.89 |
| 21/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00456132 | 15,910.43 | | 1,154,275.32 |
| 21/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002429 | 13,347.50 | | 1,167,622.82 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001267 | 21,371.00 | | 1,188,993.82 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001288 | 43,510.00 | | 1,232,503.82 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001292 | 5,530.00 | | 1,238,033.82 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001318 | 3,495.00 | | 1,241,528.82 |
| 22/10/2015 | PAGO INTERBANCARIO 25382401 FR ROSALBA P TEF 5382401 00253825 | | 8,714.14 | 1,232,814.68 |
| 22/10/2015 | CONVENIO JOSE LUIS RODRIGUEZ P TER 0000780316 00075323 | | 15,000.00 | 1,217,814.68 |
| 22/10/2015 | ARMSTRONG ARMORED DE MEXICO P INT 0780316 00075861 | | 12,207.21 | 1,205,607.47 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001400 | 10,620.00 | | 1,216,227.47 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001410 | 33,640.00 | | 1,249,867.47 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001432 | 27,976.50 | | 1,277,843.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001437 | 42,120.00 | | 1,319,963.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001438 | 225,771.00 | | 1,545,734.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001447 | 33,930.00 | | 1,579,664.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001448 | 3,080.00 | | 1,582,744.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001727 | 1,940.00 | | 1,584,684.97 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|--------------|
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001773 | 14,175.00 | | 1,598,859.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001775 | 14,166.00 | | 1,613,025.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001777 | 13,629.00 | | 1,626,654.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001779 | 10,692.00 | | 1,637,346.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001781 | 13,090.00 | | 1,650,436.97 |
| 22/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001783 | 15,152.50 | | 1,665,589.47 |
| 23/10/2015 | PAGO INTERBANCARIO 35080101 semana 41 P TEF 5080101 00350815 | | 84,721.54 | 1,580,867.93 |
| 23/10/2015 | PAGO INTERBANCARIO 35223602 semana 41 P TEF 5223602 00352246 | | 122,484.50 | 1,458,383.43 |
| 23/10/2015 | PAGO INTERBANCARIO 35343903 semana 41 P TEF 5343903 00353444 | | 26,770.17 | 1,431,613.26 |
| 23/10/2015 | PAGO INTERBANCARIO 36046404 semana 41 P TEF 6046404 00360574 | | 34,219.28 | 1,397,393.98 |
| 23/10/2015 | PAGO INTERBANCARIO 36465605 semana 41 P TEF 6465605 00365130 | | 301,431.40 | 1,095,962.58 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001621 | 3,190.00 | | 1,099,152.58 |
| 23/10/2015 | ESTACION ARB P INT 0040398 00088667 | | 10,547.90 | 1,088,604.68 |
| 23/10/2015 | 01439900060220615105 P INT 3110201 00089557 | | 22,603.02 | 1,066,001.66 |
| 23/10/2015 | INSTITUO DE PENSIONES CONVENIO P INT 0780316 00090359 | | 171,968.04 | 894,033.62 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001647 | 26,591.00 | | 920,624.62 |
| 23/10/2015 | IDEAR ELECTRONICA P TER 0000036657 00090992 | | 21,199.74 | 899,424.88 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001653 | 3,600.00 | | 903,024.88 |
| 23/10/2015 | TUBERIAS PERFILES Y PRODUCTOS DE ALAMBRE P INT 0780316 00091607 | | 12,265.26 | 890,759.62 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001656 | 33,860.00 | | 924,619.62 |
| 23/10/2015 | PAGO A TERCEROS 92464 PAGO DE SERVIC 0000092464 00092464 | | 6,918.00 | 917,701.62 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001659 | 2,130.00 | | 919,831.62 |
| 23/10/2015 | GASOLINERA LOS VECINOS P INT 0780316 00093343 | | 38,367.37 | 881,464.25 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001672 | 33,680.00 | | 915,144.25 |
| 23/10/2015 | PAGO INTERBANCARIO 49242811 FR ROSALBA P TEF 9242811 00492514 | | 4,000.00 | 911,144.25 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001687 | 43,560.00 | | 954,704.25 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001711 | 26,082.00 | | 980,786.25 |
| 23/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001716 | 130,313.00 | | 1,111,099.25 |
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 478 479 D INT 0000005 00238158 | 975.00 | | 1,112,074.25 |
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 9533 D INT 0000005 00238161 | 5,631.00 | | 1,117,705.25 |
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 9534 D INT 0000005 00238220 | 27,170.50 | | 1,144,875.75 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|------------|--------------|
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 480 D INT 0000005 00245486 | 603.75 | | 1,145,479.50 |
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 9541 D INT 0000005 00245488 | 27,849.50 | | 1,173,329.00 |
| 23/10/2015 | REEMBOLSO BIENEVALES FOLIO 9540 D INT 0000005 00245494 | 5,661.00 | | 1,178,990.00 |
| 23/10/2015 | SERVICIO BELISARIO P INT 0780316 00127432 | | 682,878.87 | 496,111.13 |
| 23/10/2015 | SISTECOZOME D INT 0000012 00254092 | 500,000.00 | | 996,111.13 |
| 23/10/2015 | MARTIN ALFONSO RUIZ GARCIA P INT 0780316 00129283 | | 545,760.09 | 450,351.04 |
| 23/10/2015 | PAGO EMPRESARIAL 9531 32 38 39 45 46 D INT 8465271 00255905 | 1,784.00 | | 452,135.04 |
| 23/10/2015 | PAGO PRF 9423 28 29 30 35 36 37 D INT 8465256 00255912 | 73,588.50 | | 525,723.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000254 | 8,000.00 | | 533,723.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000263 | 42,240.00 | | 575,963.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001149 | 8,450.00 | | 584,413.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001207 | 28,260.00 | | 612,673.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001212 | 9,639.00 | | 622,312.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001215 | 10,434.50 | | 632,747.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001229 | 12,819.00 | | 645,566.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001232 | 2,755.00 | | 648,321.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001242 | 1,775.00 | | 650,096.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001244 | 11,000.00 | | 661,096.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001251 | 22,354.50 | | 683,450.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001259 | 15,593.00 | | 699,043.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001292 | 12,326.50 | | 711,370.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001294 | 12,182.50 | | 723,552.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001295 | 28,360.00 | | 751,912.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001305 | 11,589.00 | | 763,501.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001309 | 14,827.00 | | 778,328.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001328 | 9,128.50 | | 787,457.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001337 | 6,632.50 | | 794,089.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001342 | 9,722.00 | | 803,811.54 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001391 | 7,327.50 | | 811,139.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001427 | 35,730.00 | | 846,869.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001496 | 37,470.00 | | 884,339.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001546 | 15,940.00 | | 900,279.04 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001597 | 184,398.00 | | 1,084,677.04 |
| 26/10/2015 | COBRO CHEQUE NUMERO 38 0000000038 00723391 | | 1,151.76 | 1,083,525.28 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002936 | 4,000.00 | | 1,087,525.28 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002937 | 2,820.00 | | 1,090,345.28 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002948 | 27,570.00 | | 1,117,915.28 |
| 26/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148558 | 1,000.00 | | 1,118,915.28 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002972 | 26,100.00 | | 1,145,015.28 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002978 | 24,920.00 | | 1,169,935.28 |
| 26/10/2015 | FILTROS DE OCCIDENTE ABONO CR 40288 P INT 0040288 00029957 | | 15,000.00 | 1,154,935.28 |
| 26/10/2015 | ANTONIA GUTIERREZ LARA P INT 0780316 00031043 | | 32,238.72 | 1,122,696.56 |
| 26/10/2015 | ASESORES EMPRESARIALES MARTINEZ P INT 0780316 00031450 | | 13,680.00 | 1,109,016.56 |
| 26/10/2015 | APOYO NOTY P INT 0040372 00031764 | | 2,082.20 | 1,106,934.36 |
| 26/10/2015 | COPIADORAS VAYVER P INT 0040334 00032106 | | 7,583.85 | 1,099,350.51 |
| 26/10/2015 | CAMIONERA DE JALISCO P TER 0000040191 00032493 | | 36,167.84 | 1,063,182.67 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003058 | 17,760.00 | | 1,080,942.67 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003075 | 8,583.00 | | 1,089,525.67 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003081 | 6,420.00 | | 1,095,945.67 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003134 | 3,282.00 | | 1,099,227.67 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003169 | 4,539.50 | | 1,103,767.17 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003172 | 8,616.00 | | 1,112,383.17 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003325 | 7,645.00 | | 1,120,028.17 |
| 26/10/2015 | COBRO CHEQUE NUMERO 40 0000000040 00347960 | | 1,439.83 | 1,118,588.34 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003657 | 24,200.00 | | 1,142,788.34 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003662 | 13,674.50 | | 1,156,462.84 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003671 | 19,680.00 | | 1,176,142.84 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003682 | 23,360.00 | | 1,199,502.84 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003691 | 3,590.00 | | 1,203,092.84 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003694 | 6,655.50 | | 1,209,748.34 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003698 | 19,900.00 | | 1,229,648.34 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003815 | 12,758.50 | | 1,242,406.84 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003820 | 17,424.00 | | 1,259,830.84 |
| 26/10/2015 | PAGO TRANSV PRF 9443 44 45 50 52 D INT 8725667 00240913 | 31,254.00 | | 1,291,084.84 |
| 26/10/2015 | COBRO CHEQUE NUMERO 37 0000000037 00348087 | | 1,464.00 | 1,289,620.84 |
| 26/10/2015 | COBRO CHEQUE NUMERO 35 0000000035 00869972 | | 1,389.83 | 1,288,231.01 |
| 26/10/2015 | COBRO CHEQUE NUMERO 34 0000000034 00342053 | | 1,935.15 | 1,286,295.86 |
| 26/10/2015 | CAMIONERA DE JALISCO P TER 0000036684 00163658 | | 12,186.08 | 1,274,109.78 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004359 | 5,951.50 | | 1,280,061.28 |
| | OSCAR CAMACHO GUERRERO P INT 0040312 | | | |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|-----------|--------------|
| 26/10/2015 | 00164176 | | 19,418.41 | 1,260,642.87 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004360 | 3,469.00 | | 1,264,111.87 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004361 | 6,952.50 | | 1,271,064.37 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004362 | 6,731.00 | | 1,277,795.37 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004363 | 1,322.00 | | 1,279,117.37 |
| 26/10/2015 | SERVICIO DEP. SEGUR 0000000000 00004364 | 6,293.00 | | 1,285,410.37 |
| 27/10/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00023751 | 1,750.00 | | 1,287,160.37 |
| 27/10/2015 | COBRO CHEQUE NUMERO 42 0000000042 00477010 | | 26,370.20 | 1,260,790.17 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148964 | 1,750.00 | | 1,262,540.17 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148965 | 1,750.00 | | 1,264,290.17 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148966 | 1,750.00 | | 1,266,040.17 |
| 27/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00148967 | 1,750.00 | | 1,267,790.17 |
| 27/10/2015 | COBRO CHEQUE NUMERO 33 0000000033 00029434 | | 5,966.86 | 1,261,823.31 |
| 27/10/2015 | AYU JUBILADO 10221 P INT 0780316 00063332 | | 24,275.00 | 1,237,548.31 |
| 27/10/2015 | CUOTAS 1ER QUIN DE OCTUBRE P INT 0780316 00063733 | | 14,696.60 | 1,222,851.71 |
| 27/10/2015 | COBRO CHEQUE NUMERO 27 0000000027 00625775 | | 1,249.24 | 1,221,602.47 |
| 27/10/2015 | QUALITAS COMPAÑIA DE SEGUROS P TER 0000432449 00100965 | | 10,515.00 | 1,211,087.47 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002392 | 3,450.00 | | 1,214,537.47 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002533 | 1,586.44 | | 1,216,123.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002543 | 1,450.00 | | 1,217,573.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002561 | 43,940.00 | | 1,261,513.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002582 | 36,620.00 | | 1,298,133.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002621 | 28,132.50 | | 1,326,266.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002633 | 3,930.00 | | 1,330,196.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002653 | 38,900.00 | | 1,369,096.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002668 | 25,996.00 | | 1,395,092.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002670 | 3,540.00 | | 1,398,632.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002692 | 30,870.00 | | 1,429,502.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002712 | 6,000.00 | | 1,435,502.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002759 | 5,140.00 | | 1,440,642.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002762 | 1,860.00 | | 1,442,502.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002783 | 1,597.50 | | 1,444,099.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002882 | 269,190.00 | | 1,713,289.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002886 | 2,140.00 | | 1,715,429.91 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|-----------|--------------|
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002941 | 13,401.00 | | 1,728,830.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002950 | 16,552.00 | | 1,745,382.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002952 | 17,342.00 | | 1,762,724.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002969 | 14,973.50 | | 1,777,698.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002994 | 10,477.00 | | 1,788,175.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002996 | 1,185.00 | | 1,789,360.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003048 | 2,152.50 | | 1,791,512.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003050 | 9,594.50 | | 1,801,107.41 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003056 | 1,767.50 | | 1,802,874.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003148 | 605.00 | | 1,803,479.91 |
| 27/10/2015 | SERVICIO DEP. SEGUR 0000000000 00003170 | 2,820.00 | | 1,806,299.91 |
| 28/10/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00018546 | 46,517.00 | | 1,852,816.91 |
| 28/10/2015 | COBRO CHEQUE NUMERO 41 0000000041 00234054 | | 15,000.00 | 1,837,816.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001304 | 10,600.00 | | 1,848,416.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001308 | 1,713.00 | | 1,850,129.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001311 | 4,140.00 | | 1,854,269.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001314 | 31,300.00 | | 1,885,569.91 |
| 28/10/2015 | DEPOSITO DE SUC. AUTLAN JAL AND 0000000000 00025513 | 1,750.00 | | 1,887,319.91 |
| 28/10/2015 | DEP EN EFECTIVO 1,750.00 0000000000 00025513 | 0.00 | | 1,887,319.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001318 | 31,860.00 | | 1,919,179.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001323 | 23,105.00 | | 1,942,284.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001361 | 34,730.00 | | 1,977,014.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001363 | 4,490.00 | | 1,981,504.91 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001367 | 25,164.50 | | 2,006,669.41 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001368 | 3,140.00 | | 2,009,809.41 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001374 | 35,930.00 | | 2,045,739.41 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001427 | 262,967.10 | | 2,308,706.51 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001553 | 1,970.00 | | 2,310,676.51 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001559 | 16,524.00 | | 2,327,200.51 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001565 | 15,744.00 | | 2,342,944.51 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001570 | 14,519.50 | | 2,357,464.01 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001571 | 14,121.50 | | 2,371,585.51 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001580 | 987.50 | | 2,372,573.01 |
| 28/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001616 | 11,106.00 | | 2,383,679.01 |
| 28/10/2015 | PAGTRANSVPRF9451 57 58 59 78 79 80 92 93 D INT 9575981 00165624 | 77,727.50 | | 2,461,406.51 |
| 28/10/2015 | PAGO EMPR 9549 50 59 60 66 67 D INT 9577848 00167160 | 1,706.00 | | 2,463,112.51 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|-----------|--------------|
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9547 D INT 0000005 00169493 | 5,334.00 | | 2,468,446.51 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9548 D INT 0000005 00169505 | 27,139.00 | | 2,495,585.51 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 481 D INT 0000005 00169510 | 840.00 | | 2,496,425.51 |
| 28/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00456836 | 9,280.00 | | 2,505,705.51 |
| 28/10/2015 | COBRO CHEQUE NUMERO 44 0000000044 00456839 | | 3,461.38 | 2,502,244.13 |
| 28/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00456838 | 3,461.38 | | 2,505,705.51 |
| 28/10/2015 | COBRO CHEQUE NUMERO 5 0000000005 00456842 | | 6,395.48 | 2,499,310.03 |
| 28/10/2015 | COBRO CHEQUE NUMERO 43 0000000043 00456841 | | 34,853.42 | 2,464,456.61 |
| 28/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00456840 | 41,248.90 | | 2,505,705.51 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 560 D INT 0000005 00179499 | 975.00 | | 2,506,680.51 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9554 D INT 0000005 00179508 | 4,650.00 | | 2,511,330.51 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9555 D INT 0000005 00179533 | 28,808.50 | | 2,540,139.01 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9561 D INT 0000005 00182922 | 4,899.00 | | 2,545,038.01 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 482 83 84 D INT 0000005 00182938 | 1,023.75 | | 2,546,061.76 |
| 28/10/2015 | REEMBOLSO BIENEVALES FOLIO 9562 D INT 0000005 00182942 | 29,074.50 | | 2,575,136.26 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00000718 | 12,293.50 | | 2,587,429.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025672 | 1,750.00 | | 2,589,179.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025682 | 1,750.00 | | 2,590,929.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025788 | 1,750.00 | | 2,592,679.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00149530 | 990.00 | | 2,593,669.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025790 | 1,750.00 | | 2,595,419.76 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00149533 | 1,850.00 | | 2,597,269.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001408 | 2,560.00 | | 2,599,829.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001421 | 28,660.00 | | 2,628,489.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001424 | 39,450.00 | | 2,667,939.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001425 | 11,420.00 | | 2,679,359.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001431 | 26,785.00 | | 2,706,144.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001446 | 31,030.00 | | 2,737,174.76 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|-----------|--------------|
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001456 | 22,885.00 | | 2,760,059.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001463 | 35,580.00 | | 2,795,639.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001470 | 3,690.00 | | 2,799,329.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001491 | 3,220.00 | | 2,802,549.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001606 | 548,575.00 | | 3,351,124.76 |
| 29/10/2015 | SOBRANTE SERV. DEP. A24450451 0000000000 00001607 | 50.05 | | 3,351,174.81 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001629 | 2,820.00 | | 3,353,994.81 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025920 | 1,750.00 | | 3,355,744.81 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025921 | 1,850.00 | | 3,357,594.81 |
| 29/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025922 | 1,090.00 | | 3,358,684.81 |
| 29/10/2015 | PAGO A TERCEROS 7180034069 AUT 64868 7180034069 00164868 | | 16,473.84 | 3,342,210.97 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001699 | 1,040.00 | | 3,343,250.97 |
| 29/10/2015 | PAGO A TERCEROS 7180034069 AUT 65604 7180034069 00165604 | | 8,825.45 | 3,334,425.52 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001710 | 1,125.00 | | 3,335,550.52 |
| 29/10/2015 | PAGO A TERCEROS 7180034069 AUT 66100 7180034069 00166100 | | 94,351.42 | 3,241,199.10 |
| 29/10/2015 | QUALITAS COMPAÑIA DE SEGUROS P TER 0000003532 00166805 | | 6,180.92 | 3,235,018.18 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001721 | 1,872.50 | | 3,236,890.68 |
| 29/10/2015 | QUALITAS COMPAÑIA DEDUCIBLES P TER 0000780316 00167612 | | 15,083.63 | 3,221,807.05 |
| 29/10/2015 | ANTONIA GUTIERREZ LARA P INT 0040314 00168062 | | 48,082.00 | 3,173,725.05 |
| 29/10/2015 | BIO 2.0 P INT 0040355 00168528 | | 28,853.55 | 3,144,871.50 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001737 | 12,875.50 | | 3,157,747.00 |
| 29/10/2015 | CAMIONES REPUESTOS Y ACCESORIOS P INT 0040316 00168954 | | 14,339.92 | 3,143,407.08 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001743 | 13,102.00 | | 3,156,509.08 |
| 29/10/2015 | CAMIONERA DE JALISCO P TER 0000040190 00169476 | | 59,293.04 | 3,097,216.04 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001748 | 16,526.00 | | 3,113,742.04 |
| 29/10/2015 | FRENOTAMBORES MONTERREY P TER 0000039361 00169927 | | 6,447.28 | 3,107,294.76 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001757 | 10,836.50 | | 3,118,131.26 |
| 29/10/2015 | GRUPO LOYGA P INT 0039539 00170326 | | 20,158.80 | 3,097,972.46 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001758 | 16,837.50 | | 3,114,809.96 |
| 29/10/2015 | LOURDES LABRADOR GUZMAN P TER 0000040345 00170754 | | 21,319.59 | 3,093,490.37 |
| 29/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001759 | 13,259.50 | | 3,106,749.87 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|------------|------------|--------------|
| 29/10/2015 | JOSE MANUEL MENDOZA P TER 0000040352 00171131 | | 5,916.00 | 3,100,833.87 |
| 29/10/2015 | ORGANIZACION PAPELERA OMEGA P INT 0040419 00171703 | | 8,632.46 | 3,092,201.41 |
| 29/10/2015 | REOCSA P INT 0040298 00172373 | | 23,780.00 | 3,068,421.41 |
| 29/10/2015 | RIO RESIDUOS P TER 0000040379 00173466 | | 3,616.30 | 3,064,805.11 |
| 29/10/2015 | MUTUALIDAD MES JULIO P INT 0780316 00173856 | | 30,162.00 | 3,034,643.11 |
| 29/10/2015 | MUTUALIDAD MES AGOSTO P INT 0780316 00174689 | | 15,148.50 | 3,019,494.61 |
| 29/10/2015 | QUALITAS COMPAÑIA DEDUCIBLES P TER 0000780316 00176535 | | 59,984.50 | 2,959,510.11 |
| 29/10/2015 | FILTROS DE OCCIDENTE P INT 0040288 00177570 | | 29,258.40 | 2,930,251.71 |
| 29/10/2015 | ESTACION ARB P INT 0040415 00178124 | | 9,186.60 | 2,921,065.11 |
| 29/10/2015 | GASOLINERA LOS VECINOS P INT 0002887 00178467 | | 34,110.07 | 2,886,955.04 |
| 29/10/2015 | SERVICIO BELISARIO P INT 0780316 00180312 | | 327,137.62 | 2,559,817.42 |
| 30/10/2015 | COBRO CHEQUE NUMERO 23 0000000023 00058143 | | 47,804.76 | 2,512,012.66 |
| 30/10/2015 | PAGO INTERBANCARIO 45924201 quincena 20 P TEF 5924201 00459263 | | 849,375.40 | 1,662,637.26 |
| 30/10/2015 | PAGO INTERBANCARIO 46629602 quincena 20 P TEF 6629602 00466362 | | 135,005.93 | 1,527,631.33 |
| 30/10/2015 | PAGO INTERBANCARIO 46909803 quincena 20 P TEF 6909803 00469657 | | 72,658.55 | 1,454,972.78 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00025988 | 1,850.00 | | 1,456,822.78 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00026020 | 1,850.00 | | 1,458,672.78 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00026021 | 1,850.00 | | 1,460,522.78 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00026022 | 1,090.00 | | 1,461,612.78 |
| 30/10/2015 | PAGO INTERBANCARIO 73151015 FR ROSALBA P TEF 3151015 00731881 | | 2,370.19 | 1,459,242.59 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00149802 | 1,750.00 | | 1,460,992.59 |
| 30/10/2015 | PAGO INTERBANCARIO 90131511 semana 42 P TEF 0131511 00901373 | | 81,346.95 | 1,379,645.64 |
| 30/10/2015 | PAGO INTERBANCARIO 92878512 semana 42 P TEF 2878512 00929086 | | 118,977.92 | 1,260,667.72 |
| 30/10/2015 | PAGO INTERBANCARIO 95491713 semana 42 P TEF 5491713 00955381 | | 26,770.17 | 1,233,897.55 |
| 30/10/2015 | PAGO INTERBANCARIO 96317714 semana 42 P TEF 6317714 00963182 | | 35,355.23 | 1,198,542.32 |
| 30/10/2015 | PAGO INTERBANCARIO 96861525 semana 42 P TEF 6861525 00968928 | | 286,108.92 | 912,433.40 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001693 | 2,170.00 | | 914,603.40 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001710 | 486,838.91 | | 1,401,442.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001711 | 33,700.00 | | 1,435,142.31 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|------------|--------------|
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001723 | 38,680.00 | | 1,473,822.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001742 | 6,000.00 | | 1,479,822.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001744 | 2,300.00 | | 1,482,122.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001751 | 38,810.00 | | 1,520,932.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001770 | 29,740.00 | | 1,550,672.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001785 | 26,005.00 | | 1,576,677.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001789 | 26,317.50 | | 1,602,994.81 |
| 30/10/2015 | SEGUROS BANORTE 2015 P INT 0780316 00233941 | | 100,000.00 | 1,502,994.81 |
| 30/10/2015 | ESTACION ARB P INT 0040425 00235624 | | 10,855.20 | 1,492,139.61 |
| 30/10/2015 | THERMOGAS P INT 0600154 00241867 | | 5,691.80 | 1,486,447.81 |
| 30/10/2015 | JOSE DE JESUS DOROTEO VALDIVIA P TER 0000780316 00253384 | | 10,382.00 | 1,476,065.81 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002248 | 15,485.50 | | 1,491,551.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002249 | 14,381.50 | | 1,505,932.81 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002250 | 14,487.00 | | 1,520,419.81 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002251 | 15,663.00 | | 1,536,082.81 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002260 | 10,211.50 | | 1,546,294.31 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002267 | 11,999.50 | | 1,558,293.81 |
| 30/10/2015 | SERVICIO DEP. SEGUR 0000000000 00002279 | 1,802.50 | | 1,560,096.31 |
| 30/10/2015 | COBRO CHEQUE NUMERO 32 0000000032 00457071 | | 3,231.09 | 1,556,865.22 |
| 30/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00457070 | 3,231.09 | | 1,560,096.31 |

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Martes 3 de Noviembre del 2015, 8:35:55 AM Centro de México

Estado de Cuenta

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 | Octubre 2015 |
| Sucursal | 7007 | Cuenta | 7474046 |

Resumen al 31/10/2015

| | | Periodo | En el año |
|----------------------------|-----------------|---------------------------|------------------|
| Saldo anterior | \$ 2,199,129.76 | Saldo promedio | \$ 1,356.79 |
| Depósitos (21) | \$ 2,438,662.15 | Días transcurridos | 31 |
| Retiros (36) | \$ 4,636,041.91 | Tasa bruta | 0.00% |
| Saldo al 31/10/2015 | \$ 1,750.00 | Tasa neta | 0.00% |
| Cheques girados | 0 | Impuesto retenido | \$ 0.00 |
| Cheques exentos | 0 | Intereses pagados | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|---|------------------|----------------|--------------|
| 01/10/2015 | TRASPASO REF. 70077916065 AUT. 143 0077916065 00014355 | | 100,000.00 | 2,099,129.76 |
| 01/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00140030 | 1,750.00 | | 2,100,879.76 |
| 01/10/2015 | COBRO CHEQUE NUMERO 236 0000000236 00643933 | | 11,313.21 | 2,089,566.55 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001463 | 19,019.00 | | 2,108,585.55 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|------------|--------------|--------------|
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001482 | 19,030.00 | | 2,127,615.55 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001517 | 4,260.00 | | 2,131,875.55 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001518 | 45,660.00 | | 2,177,535.55 |
| 01/10/2015 | COBRO CHEQUE NUMERO 235 0000000235 00221929 | | 11,312.72 | 2,166,222.83 |
| 01/10/2015 | TRASPASO REF 70077916065 AUT. 798 0077916065 00079868 | 267,380.33 | | 2,433,603.16 |
| 01/10/2015 | TRASPASO REF 70076289148 AUT. 800 0076289148 00080000 | 111,041.54 | | 2,544,644.70 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001528 | 32,970.00 | | 2,577,614.70 |
| 01/10/2015 | SISTECOZOME P INT 0780316 00082245 | | 2,577,614.70 | 0.00 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001545 | 901,190.28 | | 901,190.28 |
| 01/10/2015 | COBRO CHEQUE NUMERO 126 0000000126 00342780 | | 6,395.48 | 894,794.80 |
| 01/10/2015 | COBRO CHEQUE NUMERO 232 0000000232 00342781 | | 6,395.48 | 888,399.32 |
| 01/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001847 | 4,000.00 | | 892,399.32 |
| 01/10/2015 | COBRO CHEQUE NUMERO 234 0000000234 00453964 | | 11,312.72 | 881,086.60 |
| 01/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00453963 | 11,312.72 | | 892,399.32 |
| 01/10/2015 | TRASPASO REF. 70077916065 AUT. 573 0077916065 00157348 | | 892,399.32 | 0.00 |
| 01/10/2015 | TRASPASO REF 70077916065 AUT. 578 0077916065 00157807 | 892,399.32 | | 892,399.32 |
| 01/10/2015 | PAGO A TERCEROS 8700531997 AUT 61804 8700531997 00161804 | | 24,266.11 | 868,133.21 |
| 01/10/2015 | PAGO A TERCEROS 8700531997 AUT 62398 8700531997 00162398 | | 23,571.62 | 844,561.59 |
| 01/10/2015 | PAGO A TERCEROS 8700531997 AUT 62887 8700531997 00162887 | | 1,637.34 | 842,924.25 |
| 01/10/2015 | DEPOS P/INSTRUCC DE SUC. CPAE GUADALAJA 0000000000 00454019 | 6.50 | | 842,930.75 |
| 01/10/2015 | DEP EFECTIVO MN 6.50 0000000000 00454019 | 0.00 | | 842,930.75 |
| 01/10/2015 | PAGO INTERBANCARIO 47205201 electrico 3 P TEF 7205201 00472055 | | 84,126.72 | 758,804.03 |
| 01/10/2015 | PAGO INTERBANCARIO 47303602 diesel38 P TEF 7303602 00473041 | | 111,254.67 | 647,549.36 |
| 01/10/2015 | PAGO INTERBANCARIO 47417403 mantenimein P TEF 7417403 00474178 | | 26,770.17 | 620,779.19 |
| 01/10/2015 | PAGO INTERBANCARIO 47519704 puerto vall P TEF 7519704 00475201 | | 33,995.61 | 586,783.58 |
| 01/10/2015 | PAGO INTERBANCARIO 47590105 unidades nu P TEF 7590105 00476076 | | 300,037.68 | 286,745.90 |
| 01/10/2015 | MULTISERVICIO CALZADA P TER 0000039821 00168651 | | 145,607.27 | 141,138.63 |
| 01/10/2015 | QUALITAS COMPAÑIA DEDUCIBLES P TER 0000780316 00169896 | | 20,187.00 | 120,951.63 |
| 01/10/2015 | TRANSMISIONES Y CARDANES P TER 0000040260 | | 4,999.37 | 115,952.26 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|------------|
| | 00170864 | | | |
| 01/10/2015 | REFACCIONES Y PARTES AUTOMOTRI P TER 0000040269 00171018 | | 6,611.63 | 109,340.63 |
| 01/10/2015 | LOURDE LABRADOR GUZMAN P TER 0000040308 00171522 | | 6,728.00 | 102,612.63 |
| 01/10/2015 | CAMIONERA DE JALISCO P TER 0000040188 00172448 | | 40,688.82 | 61,923.81 |
| 01/10/2015 | FERREACEROS Y MATERIALES P TER 0000040356 00173192 | | 13,858.24 | 48,065.57 |
| 01/10/2015 | SERVICIOS INDUSTRIALES TORVAY P TER 0000780316 00173470 | | 27,724.00 | 20,341.57 |
| 01/10/2015 | MULTILLANTAS NIETO P TER 0000780316 00173589 | | 20,341.57 | 0.00 |
| 02/10/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00014777 | 20,600.00 | | 20,600.00 |
| 02/10/2015 | JOSE DE JESUS DOROTEO VALDIVIA P TER 0000780316 00120926 | | 20,600.00 | 0.00 |
| 07/10/2015 | QUALITAS 8493162 D INT 0000010 00117778 | 5,380.00 | | 5,380.00 |
| 07/10/2015 | IVA COM CH DEV VEN 4140428058 00117778 | | 288.00 | 5,092.00 |
| 07/10/2015 | IVA COM CH DEV VEN 4140428058 00117778 | | 144.00 | 4,948.00 |
| 07/10/2015 | COM PTE CHQ DEVUJELT 34140428058 4140428058 00117778 | | 900.00 | 4,048.00 |
| 07/10/2015 | COM PTE CHQ DEV VEN 34140428058 4140428058 00117778 | | 1,800.00 | 2,248.00 |
| 08/10/2015 | TRASPASO REF. 70078801873 AUT. 441 0078801873 00044196 | | 2,248.00 | 0.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001432 | 3,150.00 | | 3,150.00 |
| 08/10/2015 | TRASPASO REF 70078801873 AUT. 181 0078801873 00118127 | 82,337.24 | | 85,487.24 |
| 08/10/2015 | COBRO CHEQUE NUMERO 239 0000000239 00344240 | | 82,337.24 | 3,150.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001823 | 1,305.00 | | 4,455.00 |
| 08/10/2015 | SERVICIO DEP. SEGUR 0000000000 00001831 | 2,807.50 | | 7,262.50 |
| 13/10/2015 | TRASPASO REF. 70078801873 AUT. 644 0078801873 00064473 | | 7,262.50 | 0.00 |
| 19/10/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00455695 | 11,312.72 | | 11,312.72 |
| 19/10/2015 | IVA COM CH DEV VEN 0000000000 00455695 | | 144.00 | 11,168.72 |
| 19/10/2015 | COM PTE CHQ DEV VEN 0000000000 00455695 | | 900.00 | 10,268.72 |
| 19/10/2015 | TRASPASO REF. 70078801873 AUT. 422 0078801873 00142243 | | 10,268.72 | 0.00 |
| 30/10/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00028112 | 1,750.00 | | 1,750.00 |

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Martes 3 de Noviembre del 2015, 8:36:22 AM Centro de México

Estado de Cuenta

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 | Octubre 2015 |
| Sucursal | 7007 | Cuenta | 6885395 |

Resumen al 31/10/2015

| | | | Periodo | En el año |
|----------------------------|---------|---------------------------|----------------|------------------|
| Saldo anterior | \$ 1.00 | | | |
| Depósitos (0) | \$ 0.00 | Saldo promedio | \$ 0.16 | \$ 481,937.20 |
| Retiros (1) | \$ 1.00 | Días transcurridos | 31 | 257 |
| Saldo al 31/10/2015 | \$ 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 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|--|------------------|----------------|--------------|
| 06/10/2015 | TRASPASO REF. 70078801873 AUT. 440 0078801873 00044066 | | 1.00 | 0.00 |

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Martes 3 de Noviembre de 2015, 8:36 AM Centro de México

BancaNet
Empresarial

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 | Octubre 2015 |
| Sucursal | 984 | Cuenta | 27004 |

Resumen al 31/10/2015

| | | | |
|----------------------------|--------------|---------------------------|------------------|
| Saldo anterior | \$ 83,123.34 | Periodo | En el año |
| Depósitos (0) | \$ 0.00 | Saldo promedio | \$ 83,123.34 |
| Retiros (0) | \$ 0.00 | Días transcurridos | 31 |
| Saldo al 31/10/2015 | \$ 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 |



Martes 3 de Noviembre del 2015, 8:37:00 AM Centro de México

Estado de Cuenta

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 | Octubre 2015 |
| Sucursal | 7007 | Cuenta | 7916065 |

Resumen al 31/10/2015

| | | Periodo | En el año |
|----------------------------|-----------------|---------------------------|------------------|
| Saldo anterior | \$ 167,380.33 | | |
| Depósitos (2) | \$ 992,399.32 | Saldo promedio | \$ 0.00 |
| Retiros (2) | \$ 1,159,779.65 | Días transcurridos | 31 |
| Saldo al 31/10/2015 | \$ 0.00 | Tasa bruta | 0.00% |
| Cheques girados | 0 | Tasa neta | 0.00% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|--|------------------|----------------|--------------|
| 01/10/2015 | TRASPASO REF 70077474046 AUT. 143 0077474046 00014355 | 100,000.00 | | 267,380.33 |
| 01/10/2015 | TRASPASO REF. 70077474046 AUT. 798 0077474046 00079868 | | 267,380.33 | 0.00 |
| 01/10/2015 | TRASPASO REF 70077474046 AUT. 573 0077474046 00157348 | 892,399.32 | | 892,399.32 |
| 01/10/2015 | TRASPASO REF. 70077474046 AUT. 578 0077474046 | | 892,399.32 | 0.00 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|-------|-------------|-----------|---------|-------|
| | 00157807 | | | |

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Martes 3 de Noviembre del 2015, 8:37:22 AM Centro de México

Estado de Cuenta

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 | Octubre 2015 |
| Sucursal | 7007 | Cuenta | 6289148 |

Resumen al 31/10/2015

| | | Periodo | En el año |
|----------------------------|---------------|---------------------------|------------------|
| Saldo anterior | \$ 292,844.90 | | |
| Depósitos (0) | \$ 0.00 | Saldo promedio | \$ 181,803.36 |
| Retiros (1) | \$ 111,041.54 | Días transcurridos | 31 |
| Saldo al 31/10/2015 | \$ 181,803.36 | Tasa bruta | 0.00% |
| Cheques girados | 0 | Tasa neta | 0.00% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|--------------|---|------------------|----------------|--------------|
| 01/10/2015 | TRASPASO REF. 70077474046 AUT. 800 0077474046 00080000 | | 111,041.54 | 181,803.36 |

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Martes 3 de Noviembre de 2015, 8:37 AM Centro de México

BancaNet
Empresarial

| 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 | Octubre 2015 | |
| Sucursal | 255 | Cuenta | 5532868 | |
| Resumen al 04/03/2008 | | | | |
| Saldo anterior | \$ 0.00 | Periodo | En el año | |
| Depósitos (0) | \$ 0.00 | Saldo promedio | \$ 0.00 | \$ 0.00 |
| Retiros (0) | \$ 0.00 | Días transcurridos | 0 | 0 |
| Saldo al 04/03/2008 | \$ 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 |



Martes 3 de Noviembre de 2015, 8:37 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 | Octubre 2015 | |
| Sucursal | 255 | Cuenta | 5537185 | |
| Resumen al 31/10/2015 | | | | |
| | | | Periodo | En el año |
| Saldo anterior | \$ 0.00 | Saldo promedio | \$ 0.00 | \$ 30,376.84 |
| Depósitos (0) | \$ 0.00 | Días transcurridos | 31 | 304 |
| Retiros (0) | \$ 0.00 | Tasa bruta | 0.00% | |
| Saldo al 31/10/2015 | \$ 0.00 | Tasa neta | 0.00% | 0.00% |
| Cheques girados | 0 | Impuesto retenido | \$ 0.00 | |
| Cheques exentos | 0 | Intereses pagados | \$ 0.00 | \$ 66.28 |



Martes 3 de Noviembre de 2015, 8:38 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 | Octubre 2015 |
| Sucursal | 255 | Cuenta | 5493242 |

Resumen al 31/10/2015

| | | | |
|----------------------------|----------|---------------------------|------------------|
| Saldo anterior | \$ 21.86 | Periodo | En el año |
| Depósitos (0) | \$ 0.00 | Saldo promedio | \$ 21.86 |
| Retiros (0) | \$ 0.00 | Días transcurridos | 31 |
| Saldo al 31/10/2015 | \$ 21.86 | Tasa bruta | 0.00% |
| Cheques girados | 0 | Tasa neta | 0.00% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 0.00 |
| | | | \$ 326.80 |



Estado de Cuenta Individual

Fecha 03/11/2015 9:30 A.M.

036320500291884250
SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA

| Fecha | Referencia | Referencia Externa | Referencia Leyenda | Referencia Numerica | Movimiento | Cargo | Abono | Saldo | Ordenante |
|------------|--------------------|--------------------|--------------------|---------------------|-----------------------|--------------|----------------|----------------|---|
| 01/10/2015 | | | | | SALDO INICIAL | | | \$0.00 | |
| 01/10/2015 | 085900822454327451 | | SISTECOZOME | 780316 | DEPOSITO SPEI | | \$2,577,614.70 | \$2,577,614.70 | SIST DE TRANSPORTE COLECTIVO D STC780316EF4 |
| 02/10/2015 | 0000011 | | | | CHEQUE INBURSA | \$2,286.05 | | \$2,575,328.65 | |
| 02/10/2015 | 0000012 | | | | CHEQUE INBURSA | \$12,204.07 | | \$2,563,124.58 | |
| 05/10/2015 | 17 | | | | CHEQUE INBURSA | \$29,991.80 | | \$2,533,132.78 | |
| 05/10/2015 | 14 | | | | CHEQUE INBURSA | \$259,407.52 | | \$2,273,725.26 | |
| 06/10/2015 | 0000018 | | | | CHEQUE INBURSA | \$8,782.00 | | \$2,264,943.26 | |
| 06/10/2015 | 0000010 | | | | CHEQUE INBURSA | \$1,277.54 | | \$2,263,665.72 | |
| 06/10/2015 | 0000019 | | | | CHEQUE INBURSA | \$10,092.00 | | \$2,253,573.72 | |
| 06/10/2015 | 16 | | | | CHEQUE INBURSA | \$271,448.42 | | \$1,982,125.30 | |
| 06/10/2015 | 0000023 | | | | CHEQUE INBURSA | \$11,534.00 | | \$1,970,591.30 | |
| 06/10/2015 | 0000022 | | | | CHEQUE INBURSA | \$975.00 | | \$1,969,616.30 | |
| 08/10/2015 | 0000024 | | | | CHEQUE INBURSA | \$35,376.15 | | \$1,934,240.15 | |
| 08/10/2015 | 0000026 | | | | CHEQUE INBURSA | \$3,132.04 | | \$1,931,108.11 | |
| 09/10/2015 | 0000035 | | | | CHEQUE INBURSA | \$3,198.86 | | \$1,927,909.25 | |
| 09/10/2015 | 0000032 | | | | CHEQUE INBURSA | \$1,675.56 | | \$1,926,233.69 | |
| 09/10/2015 | 0000037 | | | | CHEQUE INBURSA | \$1,500.00 | | \$1,924,733.69 | |
| 09/10/2015 | 0000030 | | | | CHEQUE INBURSA | \$1,471.23 | | \$1,923,262.46 | |
| 09/10/2015 | 0000036 | | | | CHEQUE INBURSA | \$1,487.67 | | \$1,921,774.79 | |
| 09/10/2015 | 0000033 | | | | CHEQUE INBURSA | \$1,850.56 | | \$1,919,924.23 | |
| 10/10/2015 | 0000028 | | | | CHEQUE INBURSA | \$1,500.00 | | \$1,918,424.23 | |
| 10/10/2015 | 0000042 | | | | CHEQUE INBURSA | \$7,500.00 | | \$1,910,924.23 | |
| 13/10/2015 | 52694FS00209571016 | PRUEBA | PRUEBA | 1 | TRASPASO SPEI INBURED | \$1.00 | | \$1,910,923.23 | |
| 13/10/2015 | 0000013 | | | | CHEQUE INBURSA | \$15,000.00 | | \$1,895,923.23 | |
| 13/10/2015 | 0000034 | | | | CHEQUE INBURSA | \$702.69 | | \$1,895,220.54 | |
| 13/10/2015 | 0000027 | | | | CHEQUE INBURSA | \$1,491.78 | | \$1,893,728.76 | |
| 14/10/2015 | 0000046 | | | | CHEQUE INBURSA | \$54,971.71 | | \$1,838,757.05 | |
| 14/10/2015 | 43 | | | | CHEQUE INBURSA | \$756,365.13 | | \$1,082,391.92 | |
| 14/10/2015 | 0000031 | | | | CHEQUE INBURSA | \$1,500.00 | | \$1,080,891.92 | |
| 14/10/2015 | 0000047 | | | | CHEQUE INBURSA | \$17,150.56 | | \$1,063,741.36 | |
| 14/10/2015 | 0000039 | | | | CHEQUE INBURSA | \$3,363.71 | | \$1,060,377.65 | |
| 15/10/2015 | 44 | | | | CHEQUE INBURSA | \$2,481.15 | | \$1,057,896.50 | |
| 15/10/2015 | 45 | | | | CHEQUE INBURSA | \$5,904.86 | | \$1,051,991.64 | |
| 15/10/2015 | 0000051 | | | | CHEQUE INBURSA | \$40,000.00 | | \$1,011,991.64 | |
| 15/10/2015 | 0000049 | | | | CHEQUE INBURSA | \$2,098.00 | | \$1,009,893.64 | |
| 16/10/2015 | 52694FS00210073714 | 780316 | SISTECOZOME | 1 | TRASPASO SPEI INBURED | \$500,000.00 | | \$509,893.64 | |
| 19/10/2015 | 21 | | | | CHEQUE INBURSA | \$1,868.12 | | \$508,025.52 | |
| 19/10/2015 | 50 | | | | CHEQUE INBURSA | \$7,115.00 | | \$500,910.52 | |
| 19/10/2015 | 085901616214329254 | | SISTECOZOME | 780316 | DEPOSITO SPEI | | \$200,000.00 | \$700,910.52 | SIST DE TRANSPORTE COLECTIVO D STC780316EF4 |



Estado de Cuenta Individual

Fecha 03/11/2015 9:30 A.M.

036320500291884250
SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA

| Fecha | Referencia | Referencia Externa | Referencia Leyenda | Referencia Numerica | Movimiento | Cargo | Abono | Saldo | Ordenante |
|------------|---------------------|--------------------|--------------------|---------------------|--------------------------------------|--------------|------------|--------------|--|
| 20/10/2015 | 40 | | | | CHEQUE INBURSA | \$54,849.02 | | \$646,061.50 | |
| 21/10/2015 | 0000052 | | | | CHEQUE INBURSA | \$15,289.60 | | \$630,771.90 | |
| 23/10/2015 | 52694FS00210653212 | 780316 | SISTECOZOME | 12 | TRASPASO SPEI INBURED | \$500,000.00 | | \$130,771.90 | |
| 29/10/2015 | 0000053 | | | | CHEQUE INBURSA | \$11,313.21 | | \$119,458.69 | |
| 30/10/2015 | 0000062 | | | | CHEQUE INBURSA | \$11,312.72 | | \$108,145.97 | |
| 30/10/2015 | 0000057 | | | | CHEQUE INBURSA | \$1,302.44 | | \$106,843.53 | |
| 30/10/2015 | 0000058 | | | | CHEQUE INBURSA | \$2,010.15 | | \$104,833.38 | |
| 30/10/2015 | 0000056 | | | | CHEQUE INBURSA | \$1,365.53 | | \$103,467.85 | |
| 30/10/2015 | 52694PC201510301855 | | | | COMISION POR MOVIMIENTOS INBURED | \$13.50 | | \$103,454.35 | |
| 30/10/2015 | Tasa IVA 16.0 % | | | | IVA COMISION POR MOVIMIENTOS INBURED | \$2.16 | | \$103,452.19 | |
| 30/10/2015 | 0000061 | | | | CHEQUE INBURSA | \$2,481.15 | | \$100,971.04 | |
| 31/10/2015 | | | | | INTERESES GANADOS | | \$2,984.21 | \$103,955.25 | SISTEMA DE TRANSPORTE COLECTIVO DE LA ZONA METROPOLITANA |
| 31/10/2015 | | | | | ISR RETENIDO | \$579.81 | | \$103,375.44 | |
| 31/10/2015 | | | | | COMISION MANEJO DE CUENTA | \$171.55 | | \$103,203.89 | |
| 31/10/2015 | Tasa IVA 16.0% | | | | IVA COMISION MANEJO DE CUENTA | \$27.45 | | \$103,176.44 | |