

SECRETARIA DE PLANEACION ADMINISTRACION Y FINANZAS



No. de Cuenta
No. de Cliente

0196017800
B1874932

| FECHA | OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | OPERACION | SALDO | LIQUIDACION |
|--------|------|----------------------|---------------------------|-------------------------|----------------------------|------------|------------|------------|-------------|
| 12/NOV | W02 | DEPOSITO DE TERCERO | | | | 69,999.99 | | | |
| | | | SP 1378588 | 3036172 | CASHW. Ref. 202449CTO11379 | | | | |
| 12/NOV | W02 | DEPOSITO DE TERCERO | | | | 12,427.43 | 453,550.04 | 453,550.04 | |
| | | | SP 1388771 | 3074660 | CASHW. Ref. 202466CTO11379 | | | | |
| 13/NOV | C03 | CHEQUE PAGADO NO. | | | 220.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | RFC NO DISP Ref. 439 | | 12,689.76 | 466,019.80 | 466,019.80 | |
| 13/NOV | W02 | DEPOSITO DE TERCERO | | | | | | | |
| | | | SP 1389407 | 3076320 | CASHW. Ref. 202545CTO11379 | | | | |
| 14/NOV | C03 | CHEQUE PAGADO NO. | | | 300.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 467 | | | | | | |
| 14/NOV | C03 | CHEQUE PAGADO NO. | | | 349.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 441 | | | | | | |
| 14/NOV | C03 | CHEQUE PAGADO NO. | | | 232.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 442 | | | | | | |
| 14/NOV | C03 | CHEQUE PAGADO NO. | | | 12,496.68 | | | | |
| | | | PAGO EN EFECTIVO Ref. 468 | | | | | | |
| 18/NOV | C03 | CHEQUE PAGADO NO. | | | 86,536.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | GRA8508161W7 Ref. 466 | | | | | |
| 19/NOV | C03 | CHEQUE PAGADO NO. | | | 73,370.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | CAML720822GSO Ref. 453 | | | | | |
| 19/NOV | C03 | CHEQUE PAGADO NO. | | | 199.81 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | CAML720822GSO Ref. 452 | | | | | |
| 19/NOV | C03 | CHEQUE PAGADO NO. | | | 5,000.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 464 | | | | | | |
| 20/NOV | C03 | CHEQUE PAGADO NO. | | | 11,514.54 | | | | |
| | | | PAGO EN EFECTIVO Ref. 473 | | | | | | |
| 20/NOV | C03 | CHEQUE PAGADO NO. | | | 39,950.40 | | | | |
| | | | PAGO EN EFECTIVO Ref. 469 | | | | | | |
| 20/NOV | C03 | CHEQUE PAGADO NO. | | | 73,370.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | MAVD911020-F14 Ref. 470 | | | | | |
| 20/NOV | W02 | DEPOSITO DE TERCERO | | | | | | | |
| | | | SP 1392732 | 3088114 | CASHW. Ref. 203577CTO11379 | | | | |
| 20/NOV | W02 | DEPOSITO DE TERCERO | | | | | | | |
| | | | SP 1392879 | 3088638 | CASHW. Ref. 203578CTO11379 | | | | |
| 21/NOV | C03 | CHEQUE PAGADO NO. | | | 11,832.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | FAMV791104-GC9 Ref. 704 | | | | | |
| 21/NOV | C03 | CHEQUE PAGADO NO. | | | 14,000.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 491 | | | | | | |
| 21/NOV | C02 | DEPOSITO EN EFECTIVO | | | | 350.00 | | | |
| | | | Ref. 506 | | | | | | |
| 21/NOV | C03 | CHEQUE PAGADO NO. | | | 2,464.20 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | CACR631023-LE5 Ref. 701 | | | | | |
| 21/NOV | C03 | CHEQUE PAGADO NO. | | | 600.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 488 | | | | | | |
| 24/NOV | C03 | CHEQUE PAGADO NO. | | | 35,960.00 | | | | |
| | | | RFC CUENTA DE DEPOSITO: | RUGS390620H69 Ref. 364 | | | | | |
| 24/NOV | C03 | CHEQUE PAGADO NO. | | | 3,999.68 | | | | |
| | | | PAGO EN EFECTIVO Ref. 475 | | | | | | |
| 24/NOV | C03 | CHEQUE PAGADO NO. | | | 6,438.00 | | | | |
| | | | PAGO EN EFECTIVO Ref. 478 | | | | | | |
| | | | | | | 283,337.31 | 283,337.31 | 283,337.31 | |
| | | | | | | 86,536.00 | 386,778.37 | 386,778.37 | |
| | | | | | | 73,370.00 | 358,232.17 | 358,232.17 | |
| | | | | | | 350.00 | 311,834.49 | 311,834.49 | |

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|----------------|------------|
| No. de Cuenta | 0196017800 |
| No. de Cliente | B1874932 |

Cuadro resumen y gráfico de movimientos del periodo

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

Glosario de Abreviaturas

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