

FONDO REVOLVENTE
SECRETARÍA DE PLANEACIÓN ADMINISTRACIÓN Y FINANZAS
CALLE PEDRO MORENO 281 PISO 1 DEPTO. 1
CENTRO
GUADALAJARA JAL. C.P. 44100
SUCURSAL: 1508 GDL MORELOS
TIPO DE ENVÍO: CORREO



NO. DE CLIENTE: 01773689
RFC: SPC130227L99

DATOS DE SUCURSAL:
PLAZA: 9491 PLAZA GUADALAJARA
DIRECCIÓN: MORELOS 480 CENTRO
TELÉFONO: 6136481

INFORMACIÓN DEL PERIODO

Periodo Del 01/Enero/2018 al 31/Enero/2018

Fecha de corte 31/Enero/2018

Moneda PESOS

RESUMEN INTEGRAL

| Producto | No. de Cuenta | CLABE | Saldo anterior | Saldo al corte |
|------------------------------|---------------|-----------------------|-----------------------|-----------------------|
| ENLACE GLOBAL PM C/INTERESES | 0862620552 | 072 320 00862620552 0 | \$7,120,332.45 | \$3,948,192.26 |
| TOTAL | | | \$7,120,332.45 | \$3,948,192.26 |

DETALLE

ENLACE GLOBAL PM C/INT. ▼

Resumen del periodo

| | |
|--------------------------------|-----------------|
| Saldo inicial del periodo | \$ 7,120,332.45 |
| + Total de depósitos | \$ 350,081.58 |
| - Total de retiros | \$ 3,523,509.59 |
| + Intereses Netos Ganados | \$ 1,287.82 |
| - Total de comisiones cobradas | \$ 0.00 |
| - IVA sobre comisiones (16%) | \$ 0.00 |
| - Intereses Cobrados | \$ 0.00 |
| Saldo actual | \$ 3,948,192.26 |
| Saldo disponible al día* | \$ 3,948,192.26 |

Saldo Promedio

| | |
|---------------------------------|-----------------|
| Saldo promedio mínimo | \$ 0.00 |
| En el Periodo 01 Ene al 31 Ene: | \$ 5,341,174.61 |
| Días que comprende el periodo | 31 |

Intereses devengados

| | |
|--------------------------|-------------|
| Tasa Bruta Anual | 0.28% |
| Interés Tasa Bruta Anual | \$ 1,287.82 |
| Retención de ISR | \$ 0.00 |

INTERESES NETOS GANADOS \$ 1,287.82

Saldo no disponible al día

| | |
|----------------------------------|--------|
| Depósitos de Cheques S.B.C. | \$0.00 |
| Comisiones pendientes de aplicar | \$0.00 |
| Compras no aplicadas | \$0.00 |

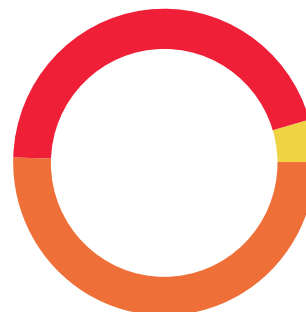
TOTAL \$0.00

Resumen de comisiones

| | |
|------------------------------|---------|
| Cheques girados | 526 |
| Cheques girados sin comisión | 526 |
| Cheques girados con comisión | 0 |
| Importe de la comisión | \$ 0.00 |
| Por cheques devueltos | \$ 0.00 |
| Otras comisiones | \$ 0.00 |

ENLACE GLOBAL PM C/INTERESES

(Saldo inicial de \$7,120,332.45)



| | |
|--------------|----------------|
| DEPOSITOS | \$350,081.58 |
| RETIROS | \$3,523,509.59 |
| COMISIONES | \$0.00 |
| OTROS CARGOS | \$0.00 |
| SALDO FINAL | \$3,948,192.26 |

Consulte su
estado de cuenta
en formato **digital**
a través de su
Banca Electrónica
BEM/BEP

Ecológico, práctico y seguro

Línea Directa para su empresa:

Ciudad de México: (55) 5140 5640 | Monterrey: (81) 8156 9640 | Guadalajara: (33) 3669 9040 | Resto del país: 01 800 - DIRECTA (3473282) | Visita nuestra página: www.banorte.com

Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Revolución No. 3000, Colonia Primavera C.P.64830, Monterrey Nuevo Leon. RFC BMN930209927

DETALLE DE MOVIMIENTOS (PESOS) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 31-DIC-17 | SALDO ANTERIOR | | | 7,120,332.45 |
| 02-ENE-18 | CHEQUE PAGADO 0027967 | | 201.00 | 7,120,131.45 |
| 02-ENE-18 | CHEQUE PAGADO 0027005 | | 201.00 | 7,119,930.45 |
| 02-ENE-18 | CHEQUE PAGADO 0028145 | | 3,097.10 | 7,116,833.35 |
| 03-ENE-18 | CHEQUE CAMARA 0028138 GEE170207VD5 | | 12,180.00 | 7,104,653.35 |
| 03-ENE-18 | CHEQUE PAGADO 0025240 | | 2,601.00 | 7,102,052.35 |
| 04-ENE-18 | CHEQUE PAGADO 0028659 | | 1,566.22 | 7,100,486.13 |
| 06-ENE-18 | CHEQUE PAGADO 0027124 | | 6,116.30 | 7,094,369.83 |
| 08-ENE-18 | CHEQUE PAGADO 0026670 | | 9,242.81 | 7,085,127.02 |
| 08-ENE-18 | CHEQUE PAGADO 0028223 | | 201.00 | 7,084,926.02 |
| 08-ENE-18 | CHEQUE PAGADO 0028393 | | 201.00 | 7,084,725.02 |
| 08-ENE-18 | CHEQUE PAGADO 0028002 | | 274.00 | 7,084,451.02 |
| 08-ENE-18 | CHEQUE PAGADO 0028392 | | 444.60 | 7,084,006.42 |
| 08-ENE-18 | CHEQUE PAGADO 0026677 | | 9,131.94 | 7,074,874.48 |
| 08-ENE-18 | CHEQUE PAGADO 0028225 | | 2,818.00 | 7,072,056.48 |
| 08-ENE-18 | CHEQUE PAGADO 0027969 | | 444.78 | 7,071,611.70 |
| 08-ENE-18 | CHEQUE PAGADO 0027703 | | 274.00 | 7,071,337.70 |
| 08-ENE-18 | CHEQUE PAGADO 0027959 | | 258.00 | 7,071,079.70 |
| 08-ENE-18 | CHEQUE PAGADO 0028545 DEPOSITO A CTA. 0249936201 RFC SAGM700625FMO | | 680.00 | 7,070,399.70 |
| 08-ENE-18 | CHEQUE PAGADO 0028447 DEPOSITO A CTA. 0249936201 RFC SAGM700625FMO | | 12,046.27 | 7,058,353.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028593 DEPOSITO A CTA. 0249936201 RFC SAGM700625FMO | | 4,951.68 | 7,053,401.75 |
| 08-ENE-18 | CHEQUE PAGADO 0027950 | | 1,310.00 | 7,052,091.75 |
| 08-ENE-18 | CHEQUE PAGADO 0028596 | | 3,677.32 | 7,048,414.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028597 | | 1,544.00 | 7,046,870.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028595 | | 274.00 | 7,046,596.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028487 | | 201.00 | 7,046,395.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028221 | | 201.00 | 7,046,194.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028678 | | 882.00 | 7,045,312.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028244 | | 201.00 | 7,045,111.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028075 | | 201.00 | 7,044,910.43 |
| 08-ENE-18 | CHEQUE PAGADO 0028242 | | 466.60 | 7,044,443.83 |
| 08-ENE-18 | CHEQUE PAGADO 0027568 | | 15,028.96 | 7,029,414.87 |
| 08-ENE-18 | 002601001801080000032650 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA DE LA CLABE 012320001112497540 CON RFC SPC130227L99 CONCEPTO: SP 1697431 4352337 REFERENCIA: 1697431 CVE RAST: 002601001801080000032650 | 20,553.22 | | 7,049,968.09 |
| 09-ENE-18 | CHEQUE CAMARA 0027840 SFI890301 DU0 | | 1,160.00 | 7,048,808.09 |
| 09-ENE-18 | CHEQUE CAMARA 0027985 MASJ720614KQ1 | | 423.00 | 7,048,385.09 |
| 09-ENE-18 | CHEQUE CAMARA 0028185 ROCL861125UR2 | | 1,035.40 | 7,047,349.69 |
| 09-ENE-18 | CHEQUE CAMARA 0028453 GFC080612KG3 | | 5,512.98 | 7,041,836.71 |
| 09-ENE-18 | CHEQUE CAMARA 0028526 JIHO710321M76 | | 3,736.25 | 7,038,100.46 |
| 09-ENE-18 | CHEQUE CAMARA 0028716 SPC130227 L99 | | 3,135.66 | 7,034,964.80 |
| 09-ENE-18 | CHEQUE CAMARA 0028723 SPC130227 L99 | | 10,299.19 | 7,024,665.61 |
| 09-ENE-18 | CHEQUE CAMARA 0028730 SPC130227 L99 | | 1,160.00 | 7,023,505.61 |
| 09-ENE-18 | CHEQUE PAGADO 0026756 | | 6,161.87 | 7,017,343.74 |
| 09-ENE-18 | CHEQUE PAGADO 0028446 DEPOSITO A CTA. 0631680592 RFC MAC700626KI6 | | 82,511.99 | 6,934,831.75 |
| 09-ENE-18 | CHEQUE PAGADO 0028334 DEPOSITO A CTA. 0631680592 RFC MAC700626KI6 | | 49,950.01 | 6,884,881.74 |
| 09-ENE-18 | CHEQUE PAGADO 0027518 | | 2,254.34 | 6,882,627.40 |
| 09-ENE-18 | CHEQUE PAGADO 0028469 DEPOSITO A CTA. 0631680592 RFC MAC700626KI6 | | 22,420.53 | 6,860,206.87 |
| 09-ENE-18 | CHEQUE PAGADO 0028044 | | 2,290.00 | 6,857,916.87 |
| 09-ENE-18 | CHEQUE PAGADO 0028049 | | 754.00 | 6,857,162.87 |
| 09-ENE-18 | CHEQUE PAGADO 0028601 | | 1,270.00 | 6,855,892.87 |
| 09-ENE-18 | CHEQUE PAGADO 0028369 | | 201.00 | 6,855,691.87 |
| 09-ENE-18 | CHEQUE PAGADO 0028539 | | 3,374.52 | 6,852,317.35 |
| 09-ENE-18 | CHEQUE PAGADO 0028048 | | 692.72 | 6,851,624.63 |
| 09-ENE-18 | CHEQUE PAGADO 0028047 | | 607.14 | 6,851,017.49 |
| 09-ENE-18 | CHEQUE PAGADO 0028178 DEPOSITO A CTA. 0249928260 RFC BOCA750506I80 | | 957.15 | 6,850,060.34 |
| 09-ENE-18 | CHEQUE PAGADO 0027693 | | 1,138.00 | 6,848,922.34 |
| 09-ENE-18 | CHEQUE PAGADO 0028343 | | 565.54 | 6,848,356.80 |
| 09-ENE-18 | CHEQUE PAGADO 0028441 | | 274.00 | 6,848,082.80 |
| 09-ENE-18 | CHEQUE PAGADO 0028688 | | 2,106.14 | 6,845,976.66 |
| 09-ENE-18 | CHEQUE PAGADO 0026769 | | 5,072.27 | 6,840,904.39 |
| 09-ENE-18 | DEP.EFFECTIVO | 266.30 | | 6,841,170.69 |

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 09-ENE-18 | CHEQUE PAGADO 0028657 | | 2,313.70 | 6,838,856.99 |
| 09-ENE-18 | CHEQUE PAGADO 0028653 DEPOSITO A CTA. 0249931493 RFC HEHA630504PG3 | | 3,084.23 | 6,835,772.76 |
| 09-ENE-18 | CHEQUE PAGADO 0027623 DEPOSITO A CTA. 0241546574 RFC HUGL841007U50 | | 970.78 | 6,834,801.98 |
| 09-ENE-18 | CHEQUE PAGADO 0028052 DEPOSITO A CTA. 0241546574 RFC HUGL841007U50 | | 578.00 | 6,834,223.98 |
| 09-ENE-18 | CHEQUE PAGADO 0028050 DEPOSITO A CTA. 0241546574 RFC HUGL841007U50 | | 754.00 | 6,833,469.98 |
| 09-ENE-18 | CHEQUE PAGADO 0028046 DEPOSITO A CTA. 0241546574 RFC HUGL841007U50 | | 4,266.35 | 6,829,203.63 |
| 09-ENE-18 | CHEQUE PAGADO 0027569 | | 15,479.83 | 6,813,723.80 |
| 09-ENE-18 | CHEQUE PAGADO 0028530 | | 870.00 | 6,812,853.80 |
| 09-ENE-18 | CHEQUE PAGADO 0028528 | | 1,556.73 | 6,811,297.07 |
| 09-ENE-18 | CHEQUE PAGADO 0028644 | | 1,383.23 | 6,809,913.84 |
| 09-ENE-18 | CHEQUE PAGADO 0028533 | | 1,972.19 | 6,807,941.65 |
| 09-ENE-18 | CHEQUE PAGADO 0028690 | | 1,403.00 | 6,806,538.65 |
| 09-ENE-18 | CHEQUE PAGADO 0028177 | | 1,105.00 | 6,805,433.65 |
| 09-ENE-18 | CHEQUE PAGADO 0028654 | | 2,179.00 | 6,803,254.65 |
| 09-ENE-18 | CHEQUE PAGADO 0028458 DEPOSITO A CTA. 0264208013 RFC IEC1304154Y9 | | 2,088.00 | 6,801,166.65 |
| 09-ENE-18 | CHEQUE PAGADO 0025990 DEPOSITO A CTA. 0015261018 RFC CECG631202PR3 | | 672.03 | 6,800,494.62 |
| 10-ENE-18 | CHEQUE CAMARA 0028110 SFI890301 DU0 | | 2,959.10 | 6,797,535.52 |
| 10-ENE-18 | CHEQUE CAMARA 0028186 SFI890301 DU0 | | 1,305.96 | 6,796,229.56 |
| 10-ENE-18 | CHEQUE CAMARA 0028196 SFI890301 DU0 | | 1,217.00 | 6,795,012.56 |
| 10-ENE-18 | CHEQUE CAMARA 0028333 GAVS560428BX2 | | 5,888.16 | 6,789,124.40 |
| 10-ENE-18 | CHEQUE CAMARA 0028478 SFI890301 DU0 | | 1,774.78 | 6,787,349.62 |
| 10-ENE-18 | CHEQUE CAMARA 0028499 SFI890301 DU0 | | 623.98 | 6,786,725.64 |
| 10-ENE-18 | CHEQUE CAMARA 0028505 SFI890301 DU0 | | 563.56 | 6,786,162.08 |
| 10-ENE-18 | CHEQUE CAMARA 0028510 SFI890301 DU0 | | 2,086.70 | 6,784,075.38 |
| 10-ENE-18 | CHEQUE CAMARA 0028523 SOZA830224K67 | | 2,306.14 | 6,781,769.24 |
| 10-ENE-18 | CHEQUE CAMARA 0028532 JIGJ800129GB0 | | 1,612.00 | 6,780,157.24 |
| 10-ENE-18 | CHEQUE CAMARA 0028535 SPC130227 L99 | | 3,851.00 | 6,776,306.24 |
| 10-ENE-18 | CHEQUE CAMARA 0028630 SOZA830224K67 | | 3,562.00 | 6,772,744.24 |
| 10-ENE-18 | CHEQUE CAMARA 0028632 CICS6303069S2 | | 3,114.80 | 6,769,629.44 |
| 10-ENE-18 | CHEQUE CAMARA 0028655 HERA890411NV4 | | 2,179.00 | 6,767,450.44 |
| 10-ENE-18 | CHEQUE CAMARA 0028691 HERA890411NV4 | | 1,403.00 | 6,766,047.44 |
| 10-ENE-18 | CHEQUE CAMARA 0028719 APH140429T66 | | 22,620.00 | 6,743,427.44 |
| 10-ENE-18 | CHEQUE CAMARA 0028721 SPC130227 L99 | | 808.00 | 6,742,619.44 |
| 10-ENE-18 | CHEQUE CAMARA 0028735 SPC130227 L99 | | 858.40 | 6,741,761.04 |
| 10-ENE-18 | CHEQUE PAGADO 0028604 | | 607.40 | 6,741,153.64 |
| 10-ENE-18 | CHEQUE PAGADO 0028342 | | 1,179.94 | 6,739,973.70 |
| 10-ENE-18 | CHEQUE PAGADO 0027575 | | 3,757.24 | 6,736,216.46 |
| 10-ENE-18 | CHEQUE PAGADO 0026666 | | 4,696.55 | 6,731,519.91 |
| 10-ENE-18 | CHEQUE PAGADO 0028207 | | 758.74 | 6,730,761.17 |
| 10-ENE-18 | CHEQUE PAGADO 0027977 | | 1,296.56 | 6,729,464.61 |
| 10-ENE-18 | CHEQUE PAGADO 0028326 | | 700.00 | 6,728,764.61 |
| 10-ENE-18 | CHEQUE PAGADO 0028205 DEPOSITO A CTA. 0653266989 RFC RIER800419HAA | | 3,491.18 | 6,725,273.43 |
| 10-ENE-18 | CHEQUE PAGADO 0028397 DEPOSITO A CTA. 0653266989 RFC RIER800419HAA | | 1,238.94 | 6,724,034.49 |
| 10-ENE-18 | CHEQUE PAGADO 0027663 | | 2,795.00 | 6,721,239.49 |
| 10-ENE-18 | CHEQUE PAGADO 0028200 | | 5,188.69 | 6,716,050.80 |
| 10-ENE-18 | CHEQUE PAGADO 0028703 DEPOSITO A CTA. 0017817404 RFC OFE870702RG6 | | 548,355.50 | 6,167,695.30 |
| 10-ENE-18 | CHEQUE PAGADO 0028507 | | 3,484.13 | 6,164,211.17 |
| 10-ENE-18 | CHEQUE PAGADO 0028250 | | 919.53 | 6,163,291.64 |
| 10-ENE-18 | CHEQUE PAGADO 0028448 | | 196.00 | 6,163,095.64 |
| 10-ENE-18 | CHEQUE PAGADO 0027994 | | 135.00 | 6,162,960.64 |
| 10-ENE-18 | CHEQUE PAGADO 0028511 | | 2,460.49 | 6,160,500.15 |
| 10-ENE-18 | CHEQUE PAGADO 0028677 DEPOSITO A CTA. 0249931895 RFC JICA751101972 | | 868.16 | 6,159,631.99 |
| 10-ENE-18 | CHEQUE PAGADO 0028603 | | 580.00 | 6,159,051.99 |
| 10-ENE-18 | CHEQUE PAGADO 0028627 | | 329.44 | 6,158,722.55 |
| 10-ENE-18 | CHEQUE PAGADO 0028602 | | 1,276.74 | 6,157,445.81 |
| 10-ENE-18 | CHEQUE PAGADO 0028599 | | 580.00 | 6,156,865.81 |
| 10-ENE-18 | CHEQUE PAGADO 0028025 | | 152.56 | 6,156,713.25 |
| 10-ENE-18 | CHEQUE PAGADO 0028434 | | 14,455.28 | 6,142,257.97 |
| 10-ENE-18 | CHEQUE PAGADO 0028396 | | 4,673.98 | 6,137,583.99 |
| 10-ENE-18 | CHEQUE PAGADO 0028661 | | 12,629.96 | 6,124,954.03 |
| 10-ENE-18 | CHEQUE PAGADO 0028206 | | 5,201.56 | 6,119,752.47 |
| 10-ENE-18 | CHEQUE PAGADO 0028190 | | 1,876.00 | 6,117,876.47 |

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 10-ENE-18 | CHEQUE PAGADO 0028685 | | 6,876.00 | 6,111,000.47 |
| 10-ENE-18 | CHEQUE PAGADO 0028702 | | 9,543.64 | 6,101,456.83 |
| 10-ENE-18 | CHEQUE PAGADO 0028683 | | 2,000.70 | 6,099,456.13 |
| 10-ENE-18 | CHEQUE PAGADO 0028279 | | 2,181.40 | 6,097,274.73 |
| 10-ENE-18 | CHEQUE PAGADO 0028226 | | 980.00 | 6,096,294.73 |
| 10-ENE-18 | CHEQUE PAGADO 0028547 DEPOSITO A CTA. 0016110897 RFC HMI101130KF9 | | 21,612.66 | 6,074,682.07 |
| 10-ENE-18 | CHEQUE PAGADO 0028357 | | 2,046.70 | 6,072,635.37 |
| 10-ENE-18 | CHEQUE PAGADO 0028606 | | 330.00 | 6,072,305.37 |
| 10-ENE-18 | CHEQUE PAGADO 0026761 | | 5,260.14 | 6,067,045.23 |
| 10-ENE-18 | CHEQUE PAGADO 0028483 | | 2,519.02 | 6,064,526.21 |
| 10-ENE-18 | CHEQUE PAGADO 0028484 | | 2,853.30 | 6,061,672.91 |
| 10-ENE-18 | CHEQUE PAGADO 0028202 | | 1,596.22 | 6,060,076.69 |
| 10-ENE-18 | CHEQUE PAGADO 0026765 | | 6,011.58 | 6,054,065.11 |
| 10-ENE-18 | CHEQUE PAGADO 0028726 | | 129,000.00 | 5,925,065.11 |
| 10-ENE-18 | CHEQUE PAGADO 0028725 | | 108,765.00 | 5,816,300.11 |
| 10-ENE-18 | 002601001801100000220910 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA DE LA CLABE 012320001112497540 CON RFC SPC130227L99 CONCEPTO: SP 1700214 4364742 REFERENCIA: 1700214 CVE RAST: 002601001801100000220910 | 47,419.27 | | 5,863,719.38 |
| 10-ENE-18 | 002601001801100000220911 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA DE LA CLABE 012320001112497540 CON RFC SPC130227L99 CONCEPTO: SP 1700244 4364848 REFERENCIA: 1700244 CVE RAST: 002601001801100000220911 | 132,337.18 | | 5,996,056.56 |
| 10-ENE-18 | 002601001801100000220916 SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA DE LA CLABE 012320001112497540 CON RFC SPC130227L99 | 10,445.13 | | 6,006,501.69 |
| 10-ENE-18 | CHEQUE PAGADO 0028183 CONCEPTO: SP 1701243 4368339 REFERENCIA: 1701243 CVE RAST: 002601001801100000220916 | | 1,959.36 | 6,004,542.33 |
| 10-ENE-18 | CHEQUE PAGADO 0025963 | | 2,738.56 | 6,001,803.77 |
| 11-ENE-18 | CHEQUE CAMARA 0026259 CAVJ700820LBA | | 8,896.74 | 5,992,907.03 |
| 11-ENE-18 | CHEQUE CAMARA 0026338 CAVJ700820LBA | | 3,586.72 | 5,989,320.31 |
| 11-ENE-18 | CHEQUE CAMARA 0027093 IAP090116IX2 | | 4,400.00 | 5,984,920.31 |
| 11-ENE-18 | CHEQUE CAMARA 0027401 CAVJ700820LBA | | 7,772.00 | 5,977,148.31 |
| 11-ENE-18 | CHEQUE CAMARA 0027489 DIAJ660523IQA | | 4,434.44 | 5,972,713.87 |
| 11-ENE-18 | CHEQUE CAMARA 0027769 SPC130227L99 | | 7,200.00 | 5,965,513.87 |
| 11-ENE-18 | CHEQUE CAMARA 0028106 NISJ711127RT8 | | 1,794.92 | 5,963,718.95 |
| 11-ENE-18 | CHEQUE CAMARA 0028147 GME120209 PH3 | | 244,992.00 | 5,718,726.95 |
| 11-ENE-18 | CHEQUE CAMARA 0028188 SOPJ700524AG8 | | 1,767.40 | 5,716,959.55 |
| 11-ENE-18 | CHEQUE CAMARA 0028191 NISJ711127RT8 | | 2,813.60 | 5,714,145.95 |
| 11-ENE-18 | CHEQUE CAMARA 0028204 NISJ711127RT8 | | 1,703.38 | 5,712,442.57 |
| 11-ENE-18 | CHEQUE CAMARA 0028251 NISJ711127RT8 | | 770.36 | 5,711,672.21 |
| 11-ENE-18 | CHEQUE CAMARA 0028255 VAGS590423KU0 | | 2,177.62 | 5,709,494.59 |
| 11-ENE-18 | CHEQUE CAMARA 0028336 VAGS590423KU0 | | 1,620.00 | 5,707,874.59 |
| 11-ENE-18 | CHEQUE CAMARA 0028435 GORF721128QU0 | | 989.94 | 5,706,884.65 |
| 11-ENE-18 | CHEQUE CAMARA 0028444 SOPJ700524AG8 | | 5,033.56 | 5,701,851.09 |
| 11-ENE-18 | CHEQUE CAMARA 0028454 SOPJ700524AG8 | | 264.00 | 5,701,587.09 |
| 11-ENE-18 | CHEQUE CAMARA 0028470 GME120209 PH3 | | 2,250.40 | 5,699,336.69 |
| 11-ENE-18 | CHEQUE CAMARA 0028473 GME120209 PH3 | | 32,062.40 | 5,667,274.29 |
| 11-ENE-18 | CHEQUE CAMARA 0028508 SOPJ700524AG8 | | 2,562.54 | 5,664,711.75 |
| 11-ENE-18 | CHEQUE CAMARA 0028609 PIPF590424629 | | 484.94 | 5,664,226.81 |
| 11-ENE-18 | CHEQUE CAMARA 0028693 NISJ711127RT8 | | 1,634.44 | 5,662,592.37 |
| 11-ENE-18 | CHEQUE CAMARA 0028698 GORF721128QU0 | | 992.16 | 5,661,600.21 |
| 11-ENE-18 | CHEQUE CAMARA 0028717 SOPJ700524AG8 | | 336.40 | 5,661,263.81 |
| 11-ENE-18 | CHEQUE CAMARA 0028718 SOPJ700524AG8 | | 264.00 | 5,660,999.81 |
| 11-ENE-18 | CHEQUE PAGADO 0028585 | | 1,958.70 | 5,659,041.11 |
| 11-ENE-18 | CHEQUE PAGADO 0028394 | | 439.64 | 5,658,601.47 |
| 11-ENE-18 | CHEQUE PAGADO 0028504 | | 2,216.70 | 5,656,384.77 |
| 11-ENE-18 | CHEQUE PAGADO 0028109 | | 258.00 | 5,656,126.77 |
| 11-ENE-18 | CHEQUE PAGADO 0028102 | | 2,947.84 | 5,653,178.93 |
| 11-ENE-18 | CHEQUE PAGADO 0028035 | | 1,701.16 | 5,651,477.77 |
| 11-ENE-18 | CHEQUE PAGADO 0028108 | | 2,689.84 | 5,648,787.93 |
| 11-ENE-18 | CHEQUE PAGADO 0028586 | | 893.86 | 5,647,894.07 |
| 11-ENE-18 | CHQ.LOCAL 113109 A 24 HOR BCO :0017 CTA. 0000453766799 NO.CHEQUE 0000113109 | 0.43 | | 5,647,894.50 |
| 11-ENE-18 | CHEQUE PAGADO 0028199 | | 4,919.56 | 5,642,974.94 |
| 11-ENE-18 | CHEQUE PAGADO 0027574 | | 6,349.74 | 5,636,625.20 |

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| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 11-ENE-18 | CHEQUE PAGADO 0026763 | | 21,416.27 | 5,615,208.93 |
| 11-ENE-18 | CHEQUE PAGADO 0028762 | | 850.12 | 5,614,358.81 |
| 11-ENE-18 | CHEQUE PAGADO 0027199 | | 2,935.00 | 5,611,423.81 |
| 11-ENE-18 | CHEQUE PAGADO 0028352 | | 4,670.00 | 5,606,753.81 |
| 11-ENE-18 | CHEQUE PAGADO 0028125 | | 254.19 | 5,606,499.62 |
| 11-ENE-18 | CHEQUE PAGADO 0026970 | | 458.00 | 5,606,041.62 |
| 11-ENE-18 | CHEQUE PAGADO 0028536 DEPOSITO A CTA. 0529501963 RFC BAPE671102854 | | 3,433.60 | 5,602,608.02 |
| 11-ENE-18 | CHEQUE PAGADO 0028537 DEPOSITO A CTA. 0529501963 RFC BAPE671102854 | | 986.00 | 5,601,622.02 |
| 11-ENE-18 | CHEQUE PAGADO 0028741 DEPOSITO A CTA. 0247270527 RFC EACE790519RN3 | | 2,965.72 | 5,598,656.30 |
| 11-ENE-18 | CHEQUE PAGADO 0028673 DEPOSITO A CTA. 0247270527 RFC EACE790519RN3 | | 4,696.11 | 5,593,960.19 |
| 11-ENE-18 | CHEQUE PAGADO 0028480 DEPOSITO A CTA. 0247270527 RFC EACE790519RN3 | | 4,202.28 | 5,589,757.91 |
| 11-ENE-18 | CHEQUE PAGADO 0026773 | | 8,528.93 | 5,581,228.98 |
| 11-ENE-18 | CHEQUE PAGADO 0027559 | | 703.66 | 5,580,525.32 |
| 11-ENE-18 | CHEQUE PAGADO 0027679 | | 166.00 | 5,580,359.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028640 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,374.00 | 5,577,985.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028641 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 6,755.00 | 5,571,230.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028412 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,877.00 | 5,565,353.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028411 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,858.00 | 5,560,495.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028413 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,508.00 | 5,554,987.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028417 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,376.00 | 5,550,611.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028418 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,543.00 | 5,548,068.32 |
| 11-ENE-18 | CHEQUE PAGADO 0028515 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 15,616.73 | 5,532,451.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028625 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 3,608.00 | 5,528,843.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028406 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,815.00 | 5,523,028.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028405 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,080.00 | 5,518,948.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028404 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,327.00 | 5,514,621.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028402 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,815.00 | 5,508,806.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028401 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,327.00 | 5,504,479.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028682 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,490.00 | 5,501,989.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028486 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,941.00 | 5,496,048.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028492 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,941.00 | 5,490,107.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028513 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,634.00 | 5,484,473.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028514 | | 6,551.00 | 5,477,922.59 |
| 11-ENE-18 | CHEQUE PAGADO 0028512 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,305.18 | 5,473,617.41 |
| 11-ENE-18 | CHEQUE PAGADO 0028623 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,569.59 | 5,469,047.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028624 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 3,608.00 | 5,465,439.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028622 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 3,481.00 | 5,461,958.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028621 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 3,481.00 | 5,458,477.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028416 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,490.00 | 5,455,987.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028415 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,606.00 | 5,453,381.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028414 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 2,490.00 | 5,450,891.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028410 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,115.00 | 5,445,776.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028408 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 4,539.00 | 5,441,237.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028407 DEPOSITO A CTA. 0017617456 RFC SSV871126368 | | 5,437.00 | 5,435,800.82 |
| 11-ENE-18 | CHEQUE PAGADO 0028574 | | 1,555.57 | 5,434,245.25 |
| 11-ENE-18 | CHEQUE PAGADO 0028598 | | 1,832.00 | 5,432,413.25 |
| 11-ENE-18 | CHEQUE PAGADO 0028477 | | 559.02 | 5,431,854.23 |
| 11-ENE-18 | CHEQUE PAGADO 0026672 | | 4,959.56 | 5,426,894.67 |
| 11-ENE-18 | CHEQUE PAGADO 0027431 DEPOSITO A CTA. 0240982018 RFC GAFB630725U52 | | 1,063.16 | 5,425,831.51 |
| 12-ENE-18 | CHEQUE CAMARA 0028136 RFC NO DISP | | 12,458.40 | 5,413,373.11 |
| 12-ENE-18 | CHEQUE PAGADO 0028193 | | 700.00 | 5,412,673.11 |
| 12-ENE-18 | CHEQUE PAGADO 0027553 | | 12,849.76 | 5,399,823.35 |
| 12-ENE-18 | TRASPASO 0000027144, DE LA CUENTA: 0241545595 Reintegro | 800.00 | | 5,400,623.35 |
| 12-ENE-18 | CHEQUE PAGADO 0028097 | | 258.00 | 5,400,365.35 |
| 12-ENE-18 | CHEQUE PAGADO 0028222 | | 201.00 | 5,400,164.35 |
| 12-ENE-18 | CHEQUE PAGADO 0028001 | | 201.00 | 5,399,963.35 |
| 12-ENE-18 | CHEQUE PAGADO 0027886 | | 201.00 | 5,399,762.35 |
| 12-ENE-18 | CHEQUE PAGADO 0028485 | | 201.00 | 5,399,561.35 |
| 12-ENE-18 | CHEQUE PAGADO 0028482 | | 1,295.23 | 5,398,266.12 |
| 12-ENE-18 | CHEQUE PAGADO 0028743 | | 744.35 | 5,397,521.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028461 DEPOSITO A CTA. 0318828042 RFC VSO170503HP6 | | 22,330.00 | 5,375,191.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028463 DEPOSITO A CTA. 0318828042 RFC VSO170503HP6 | | 10,440.00 | 5,364,751.77 |

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|-----------|--|--------------------|------------------|--------------|
| 12-ENE-18 | CHEQUE PAGADO 0028464 DEPOSITO A CTA. 0318828042 RFC VSO170503HP6 | | 10,904.00 | 5,353,847.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028467 DEPOSITO A CTA. 0318828042 RFC VSO170503HP6 | | 11,600.00 | 5,342,247.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028465 DEPOSITO A CTA. 0318823270 RFC LOC1705037T4 | | 11,368.00 | 5,330,879.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028229 DEPOSITO A CTA. 0318823270 RFC LOC1705037T4 | | 19,256.00 | 5,311,623.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028235 DEPOSITO A CTA. 0484505145 RFC GSU160425JK8 | | 5,510.00 | 5,306,113.77 |
| 12-ENE-18 | CHEQUE PAGADO 0028474 DEPOSITO A CTA. 0484505145 RFC GSU160425JK8 | | 8,879.80 | 5,297,233.97 |
| 12-ENE-18 | CHEQUE PAGADO 0028236 DEPOSITO A CTA. 0427372513 RFC PCA151203KP4 | | 11,368.00 | 5,285,865.97 |
| 12-ENE-18 | CHEQUE PAGADO 0028460 DEPOSITO A CTA. 0427372513 RFC PCA151203KP4 | | 12,006.00 | 5,273,859.97 |
| 12-ENE-18 | CHEQUE PAGADO 0028675 | | 1,521.00 | 5,272,338.97 |
| 12-ENE-18 | CHEQUE PAGADO 0028353 | | 2,185.00 | 5,270,153.97 |
| 12-ENE-18 | CHEQUE PAGADO 0028198 | | 3,310.65 | 5,266,843.32 |
| 12-ENE-18 | CHEQUE PAGADO 0028481 | | 1,682.55 | 5,265,160.77 |
| 12-ENE-18 | CHEQUE PAGADO 0027166 | | 893.96 | 5,264,266.81 |
| 12-ENE-18 | CHEQUE PAGADO 0028633 | | 6,119.42 | 5,258,147.39 |
| 12-ENE-18 | CHEQUE PAGADO 0026772 | | 4,921.98 | 5,253,225.41 |
| 13-ENE-18 | CHEQUE CAMARA 0027873 VECM710311FBA | | 990.00 | 5,252,235.41 |
| 13-ENE-18 | CHEQUE CAMARA 0028237 FPP161018 ST8 | | 3,112.20 | 5,249,123.21 |
| 13-ENE-18 | CHEQUE CAMARA 0028330 CECM5810174G0 | | 12,487.40 | 5,236,635.81 |
| 13-ENE-18 | CHEQUE CAMARA 0028368 AEPJ820825TH3 | | 660.00 | 5,235,975.81 |
| 13-ENE-18 | CHEQUE CAMARA 0028419 RFC NO DISP | | 2,000.00 | 5,233,975.81 |
| 13-ENE-18 | CHEQUE CAMARA 0028420 RFC NO DISP | | 2,700.00 | 5,231,275.81 |
| 13-ENE-18 | CHEQUE CAMARA 0028442 CODB900102TAA | | 5,502.76 | 5,225,773.05 |
| 13-ENE-18 | CHEQUE CAMARA 0028468 DMO7512316L1 | | 51,810.01 | 5,173,963.04 |
| 13-ENE-18 | CHEQUE CAMARA 0028651 RFC NO DISP | | 800.00 | 5,173,163.04 |
| 13-ENE-18 | CHEQUE CAMARA 0028652 RFC NO DISP | | 2,700.00 | 5,170,463.04 |
| 13-ENE-18 | CHEQUE CAMARA 0028699 CODB900102TAA | | 787.60 | 5,169,675.44 |
| 13-ENE-18 | CHEQUE PAGADO 0028549 | | 2,666.96 | 5,167,008.48 |
| 13-ENE-18 | CHEQUE PAGADO 0028674 | | 1,936.97 | 5,165,071.51 |
| 13-ENE-18 | CHEQUE PAGADO 0028518 | | 1,359.11 | 5,163,712.40 |
| 15-ENE-18 | CHEQUE PAGADO 0027486 | | 15,404.68 | 5,148,307.72 |
| 15-ENE-18 | CHEQUE PAGADO 0028531 | | 811.70 | 5,147,496.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028521 | | 2,185.00 | 5,145,311.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028058 | | 679.00 | 5,144,632.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028126 | | 570.00 | 5,144,062.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028354 | | 570.00 | 5,143,492.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028520 | | 570.00 | 5,142,922.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028524 DEPOSITO A CTA. 0240977845 RFC DUPY661201R86 | | 458.00 | 5,142,464.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028643 DEPOSITO A CTA. 0240977845 RFC DUPY661201R86 | | 988.00 | 5,141,476.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028254 DEPOSITO A CTA. 0241008988 RFC POGV5812029A3 | | 274.00 | 5,141,202.02 |
| 15-ENE-18 | CHEQUE PAGADO 0028241 | | 2,560.58 | 5,138,641.44 |
| 15-ENE-18 | CHEQUE PAGADO 0028656 | | 1,022.92 | 5,137,618.52 |
| 15-ENE-18 | CHEQUE PAGADO 0028500 | | 258.00 | 5,137,360.52 |
| 15-ENE-18 | CHEQUE PAGADO 0028660 | | 2,835.42 | 5,134,525.10 |
| 15-ENE-18 | CHEQUE PAGADO 0028509 | | 2,835.38 | 5,131,689.72 |
| 15-ENE-18 | CHEQUE PAGADO 0028494 | | 11,182.58 | 5,120,507.14 |
| 15-ENE-18 | CHEQUE PAGADO 0028256 DEPOSITO A CTA. 0014930056 RFC FEMA7303029G3 | | 9,338.00 | 5,111,169.14 |
| 15-ENE-18 | CHEQUE PAGADO 0028028 | | 422.57 | 5,110,746.57 |
| 15-ENE-18 | CHEQUE PAGADO 0028253 | | 952.43 | 5,109,794.14 |
| 15-ENE-18 | CHEQUE PAGADO 0028389 | | 969.32 | 5,108,824.82 |
| 15-ENE-18 | CHEQUE PAGADO 0028701 | | 2,107.32 | 5,106,717.50 |
| 15-ENE-18 | CHEQUE PAGADO 0027520 | | 4,771.69 | 5,101,945.81 |
| 15-ENE-18 | CHEQUE PAGADO 0028349 | | 2,474.00 | 5,099,471.81 |
| 15-ENE-18 | CHEQUE PAGADO 0028610 | | 1,084.90 | 5,098,386.91 |
| 15-ENE-18 | CHEQUE PAGADO 0028067 | | 258.00 | 5,098,128.91 |
| 15-ENE-18 | CHEQUE PAGADO 0028566 | | 1,156.66 | 5,096,972.25 |
| 15-ENE-18 | CHEQUE PAGADO 0028562 | | 1,310.56 | 5,095,661.69 |
| 15-ENE-18 | CHEQUE PAGADO 0028634 | | 4,600.02 | 5,091,061.67 |
| 15-ENE-18 | CHEQUE PAGADO 0028525 | | 2,185.00 | 5,088,876.67 |
| 15-ENE-18 | CHEQUE PAGADO 0028676 | | 3,524.20 | 5,085,352.47 |
| 15-ENE-18 | CHEQUE PAGADO 0028662 | | 973.52 | 5,084,378.95 |
| 15-ENE-18 | CHEQUE PAGADO 0028438 | | 1,275.48 | 5,083,103.47 |
| 15-ENE-18 | CHEQUE PAGADO 0028697 | | 1,447.70 | 5,081,655.77 |

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|-----------|--|--------------------|------------------|--------------|
| 15-ENE-18 | CHEQUE PAGADO 0028692 | | 2,474.70 | 5,079,181.07 |
| 16-ENE-18 | CHEQUE CAMARA 0025231 OOLT730816QN5 | | 1,232.94 | 5,077,948.13 |
| 16-ENE-18 | CHEQUE CAMARA 0025232 OOLT730816QN5 | | 727.90 | 5,077,220.23 |
| 16-ENE-18 | CHEQUE CAMARA 0027525 OOLT730816QN5 | | 2,271.10 | 5,074,949.13 |
| 16-ENE-18 | CHEQUE CAMARA 0028130 GUGC690210F2A | | 3,248.00 | 5,071,701.13 |
| 16-ENE-18 | CHEQUE CAMARA 0028424 MADG721021DX8 | | 9,314.80 | 5,062,386.33 |
| 16-ENE-18 | CHEQUE CAMARA 0028425 GUM0450919N32 | | 10,231.20 | 5,052,155.13 |
| 16-ENE-18 | CHEQUE CAMARA 0028427 MADG721021DX8 | | 7,493.60 | 5,044,661.53 |
| 16-ENE-18 | CHEQUE CAMARA 0028428 GUM0450919N32 | | 11,603.48 | 5,033,058.05 |
| 16-ENE-18 | CHEQUE CAMARA 0028722 EAM001231D51 | | 8,040.00 | 5,025,018.05 |
| 16-ENE-18 | CHEQUE CAMARA 0028724 EAM001231D51 | | 23,736.00 | 5,001,282.05 |
| 16-ENE-18 | CHEQUE PAGADO 0028034 | | 4,368.02 | 4,996,914.03 |
| 16-ENE-18 | CHEQUE PAGADO 0028584 | | 3,633.88 | 4,993,280.15 |
| 16-ENE-18 | CHEQUE PAGADO 0026679 | | 10,783.28 | 4,982,496.87 |
| 16-ENE-18 | CHEQUE PAGADO 0028358 | | 1,831.70 | 4,980,665.17 |
| 16-ENE-18 | CHEQUE PAGADO 0027956 | | 274.00 | 4,980,391.17 |
| 16-ENE-18 | CHEQUE PAGADO 0028356 DEPOSITO A CTA. 0249936612 RFC SOHC600908327 | | 1,134.64 | 4,979,256.53 |
| 16-ENE-18 | CHEQUE PAGADO 0028351 | | 1,723.00 | 4,977,533.53 |
| 16-ENE-18 | CHEQUE PAGADO 0025939 | | 1,595.00 | 4,975,938.53 |
| 16-ENE-18 | CHEQUE PAGADO 0025940 | | 458.00 | 4,975,480.53 |
| 16-ENE-18 | CHEQUE PAGADO 0027582 | | 4,583.83 | 4,970,896.70 |
| 16-ENE-18 | CHEQUE PAGADO 0028639 | | 5,450.76 | 4,965,445.94 |
| 16-ENE-18 | CHEQUE PAGADO 0028663 | | 1,007.90 | 4,964,438.04 |
| 16-ENE-18 | CHEQUE PAGADO 0028395 | | 274.00 | 4,964,164.04 |
| 16-ENE-18 | CHEQUE PAGADO 0028337 | | 201.00 | 4,963,963.04 |
| 16-ENE-18 | CHEQUE PAGADO 0028184 | | 258.00 | 4,963,705.04 |
| 16-ENE-18 | CHEQUE PAGADO 0028542 | | 350.00 | 4,963,355.04 |
| 16-ENE-18 | CHEQUE PAGADO 0028551 | | 350.00 | 4,963,005.04 |
| 16-ENE-18 | CHEQUE PAGADO 0027767 | | 800.27 | 4,962,204.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028560 | | 350.00 | 4,961,854.77 |
| 16-ENE-18 | CHEQUE PAGADO 0027802 | | 1,767.00 | 4,960,087.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028266 | | 1,400.00 | 4,958,687.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028265 | | 1,111.00 | 4,957,576.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028747 | | 350.00 | 4,957,226.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028561 | | 350.00 | 4,956,876.77 |
| 16-ENE-18 | CHEQUE PAGADO 0028573 | | 386.00 | 4,956,490.77 |
| 16-ENE-18 | CHEQUE PAGADO 0027028 | | 4,228.68 | 4,952,262.09 |
| 16-ENE-18 | CHEQUE PAGADO 0028546 | | 502.24 | 4,951,759.85 |
| 16-ENE-18 | CHEQUE PAGADO 0028563 | | 550.38 | 4,951,209.47 |
| 16-ENE-18 | CHEQUE PAGADO 0028466 | | 1,479.00 | 4,949,730.47 |
| 16-ENE-18 | CHEQUE PAGADO 0028707 DEPOSITO A CTA. 0414582817 RFC CAC151103LT4 | | 1,913.80 | 4,947,816.67 |
| 16-ENE-18 | CHEQUE PAGADO 0028450 DEPOSITO A CTA. 0414582817 RFC CAC151103LT4 | | 4,019.40 | 4,943,797.27 |
| 17-ENE-18 | CHEQUE CAMARA 0027281 BBU900227 940 | | 678.32 | 4,943,118.95 |
| 17-ENE-18 | CHEQUE CAMARA 0028144 SAMM731121KU4 | | 605.00 | 4,942,513.95 |
| 17-ENE-18 | CHEQUE CAMARA 0028197 SFI890301 DU0 | | 386.08 | 4,942,127.87 |
| 17-ENE-18 | CHEQUE CAMARA 0028220 SAMS841109CM3 | | 10,933.00 | 4,931,194.87 |
| 17-ENE-18 | CHEQUE CAMARA 0028248 ZEMC670401N13 | | 1,625.17 | 4,929,569.70 |
| 17-ENE-18 | CHEQUE CAMARA 0028538 SAMM731121KU4 | | 1,832.00 | 4,927,737.70 |
| 17-ENE-18 | CHEQUE CAMARA 0028642 RIDM611130RR4 | | 1,446.34 | 4,926,291.36 |
| 17-ENE-18 | CHEQUE CAMARA 0028696 SFI890301 DU0 | | 220.08 | 4,926,071.28 |
| 17-ENE-18 | CHEQUE CAMARA 0028768 SPC130227 L99 | | 7,572.40 | 4,918,498.88 |
| 17-ENE-18 | CHEQUE PAGADO 0028767 DEPOSITO A CTA. 0862620552 RFC SPC130227L99 | | 1,260.00 | 4,917,238.88 |
| 17-ENE-18 | DEPOSITO CHQ.BANORTE 0028767 DEPOSITO DE LA CUENTA : 0862620552 | 1,260.00 | | 4,918,498.88 |
| 17-ENE-18 | CHEQUE PAGADO 0026662 | | 22,543.44 | 4,895,955.44 |
| 17-ENE-18 | CHEQUE PAGADO 0028095 | | 24,857.00 | 4,871,098.44 |
| 17-ENE-18 | CHEQUE PAGADO 0028491 | | 1,058.68 | 4,870,039.76 |
| 17-ENE-18 | CHEQUE PAGADO 0028605 | | 274.00 | 4,869,765.76 |
| 17-ENE-18 | CHEQUE PAGADO 0028496 | | 201.00 | 4,869,564.76 |
| 17-ENE-18 | CHEQUE PAGADO 0028339 | | 274.00 | 4,869,290.76 |
| 17-ENE-18 | CHEQUE PAGADO 0028100 | | 402.00 | 4,868,888.76 |
| 17-ENE-18 | CHEQUE PAGADO 0028608 | | 863.68 | 4,868,025.08 |
| 17-ENE-18 | CHEQUE PAGADO 0028284 | | 12,060.74 | 4,855,964.34 |

Línea Directa para su empresa:

Ciudad de México: (55) 5140 5640 | Monterrey: (81) 8156 9640 | Guadalajara: (33) 3669 9040 | Resto del país: 01 800 - DIRECTA (3473282) | Visita nuestra página: www.banorte.com

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|---|--------------------|------------------|--------------|
| 17-ENE-18 | CHEQUE PAGADO 0024089 | | 3,532.52 | 4,852,431.82 |
| 17-ENE-18 | CHEQUE PAGADO 0028439 | | 3,193.17 | 4,849,238.65 |
| 17-ENE-18 | CHEQUE PAGADO 0028140 | | 1,646.16 | 4,847,592.49 |
| 17-ENE-18 | CHEQUE PAGADO 0028695 | | 598.44 | 4,846,994.05 |
| 17-ENE-18 | CHEQUE PAGADO 0028436 | | 818.24 | 4,846,175.81 |
| 17-ENE-18 | CHEQUE PAGADO 0028495 | | 2,403.92 | 4,843,771.89 |
| 18-ENE-18 | CHEQUE CAMARA 0024396 SAPI691018BC9 | | 458.00 | 4,843,313.89 |
| 18-ENE-18 | CHEQUE CAMARA 0025925 SAPI691018BC9 | | 330.00 | 4,842,983.89 |
| 18-ENE-18 | CHEQUE CAMARA 0027223 RAVL711117DJ3 | | 258.00 | 4,842,725.89 |
| 18-ENE-18 | CHEQUE CAMARA 0027870 SAPI691018BC9 | | 774.00 | 4,841,951.89 |
| 18-ENE-18 | CHEQUE CAMARA 0027951 SPC130227 L99 | | 4,439.60 | 4,837,512.29 |
| 18-ENE-18 | CHEQUE CAMARA 0028629 SAPI691018BC9 | | 1,930.00 | 4,835,582.29 |
| 18-ENE-18 | CHEQUE CAMARA 0028751 SPC130227L99 | | 2,564.89 | 4,833,017.40 |
| 18-ENE-18 | CHEQUE CAMARA 0028752 SPC130227L99 | | 1,875.14 | 4,831,142.26 |
| 18-ENE-18 | CHEQUE PAGADO 0028684 | | 4,447.87 | 4,826,694.39 |
| 18-ENE-18 | CHEQUE PAGADO 0027836 | | 3,419.15 | 4,823,275.24 |
| 18-ENE-18 | CHEQUE PAGADO 0028742 | | 2,493.17 | 4,820,782.07 |
| 18-ENE-18 | CHEQUE PAGADO 0028263 | | 6,533.50 | 4,814,248.57 |
| 18-ENE-18 | CHEQUE PAGADO 0026557 | | 4,320.83 | 4,809,927.74 |
| 18-ENE-18 | CHEQUE PAGADO 0028317 | | 2,330.00 | 4,807,597.74 |
| 18-ENE-18 | CHEQUE PAGADO 0026499 | | 3,569.38 | 4,804,028.36 |
| 18-ENE-18 | CHEQUE PAGADO 0028381 | | 1,887.42 | 4,802,140.94 |
| 18-ENE-18 | CHEQUE PAGADO 0028628 | | 1,790.00 | 4,800,350.94 |
| 18-ENE-18 | CHEQUE PAGADO 0024398 | | 458.00 | 4,799,892.94 |
| 18-ENE-18 | 2018011840014 TCT0000498171500 SPEI RECIBIDO DEL BANCO 0014 SANTANDER DEL CLIENTE SECRETARIA DE PLANEACION ADMINISTRACION DE LA CLABE 014320655059344870 CON RFC SPC130227L99 CONCEPTO: SP 1690227 4326085 REFERENCIA: 9817150 CVE RAST: 2018011840014 TCT0000498171500 | 137,000.00 | | 4,936,892.94 |
| 19-ENE-18 | CHEQUE CAMARA 0026916 PAMC880501NT3 | | 1,105.88 | 4,935,787.06 |
| 19-ENE-18 | CHEQUE CAMARA 0028131 GLI040325 4M1 | | 8,147.39 | 4,927,639.67 |
| 19-ENE-18 | CHEQUE CAMARA 0028133 GLI040325 4M1 | | 9,597.50 | 4,918,042.17 |
| 19-ENE-18 | CHEQUE CAMARA 0028149 GLI040325 4M1 | | 12,162.00 | 4,905,880.17 |
| 19-ENE-18 | CHEQUE CAMARA 0028181 DOMM521104IDA | | 25,520.00 | 4,880,360.17 |
| 19-ENE-18 | CHEQUE CAMARA 0028217 GLI040325 4M1 | | 57,233.70 | 4,823,126.47 |
| 19-ENE-18 | CHEQUE CAMARA 0028219 GLI040325 4M1 | | 7,999.48 | 4,815,126.99 |
| 19-ENE-18 | CHEQUE CAMARA 0028228 GLI040325 4M1 | | 5,038.00 | 4,810,088.99 |
| 19-ENE-18 | CHEQUE CAMARA 0028230 GLI040325 4M1 | | 20,415.19 | 4,789,673.80 |
| 19-ENE-18 | CHEQUE CAMARA 0028231 GLI040325 4M1 | | 41,705.48 | 4,747,968.32 |
| 19-ENE-18 | CHEQUE CAMARA 0028233 GLI040325 4M1 | | 77,703.70 | 4,670,264.62 |
| 19-ENE-18 | CHEQUE CAMARA 0028239 GLI040325 4M1 | | 9,002.55 | 4,661,262.07 |
| 19-ENE-18 | CHEQUE CAMARA 0028257 PTE940412340 | | 3,622.68 | 4,657,639.39 |
| 19-ENE-18 | CHEQUE CAMARA 0028258 GLI040325 4M1 | | 2,795.21 | 4,654,844.18 |
| 19-ENE-18 | CHEQUE CAMARA 0028261 GLI040325 4M1 | | 6,516.50 | 4,648,327.68 |
| 19-ENE-18 | CHEQUE CAMARA 0028280 GLI040325 4M1 | | 48,375.00 | 4,599,952.68 |
| 19-ENE-18 | CHEQUE CAMARA 0028328 GLI040325 4M1 | | 6,161.50 | 4,593,791.18 |
| 19-ENE-18 | CHEQUE CAMARA 0028331 GLI040325 4M1 | | 6,397.10 | 4,587,394.08 |
| 19-ENE-18 | CHEQUE CAMARA 0028332 GLI040325 4M1 | | 34,997.08 | 4,552,397.00 |
| 19-ENE-18 | CHEQUE CAMARA 0028385 MUMC681219 | | 1,111.00 | 4,551,286.00 |
| 19-ENE-18 | CHEQUE CAMARA 0028572 MUMC681219 | | 1,082.19 | 4,550,203.81 |
| 19-ENE-18 | CHEQUE CAMARA 0028591 GUME770705UC5 | | 258.00 | 4,549,945.81 |
| 19-ENE-18 | CHEQUE CAMARA 0028671 MASM9106188T8 | | 239.00 | 4,549,706.81 |
| 19-ENE-18 | CHEQUE PAGADO 0028055 | | 313.44 | 4,549,393.37 |
| 19-ENE-18 | CHEQUE PAGADO 0028167 | | 3,682.10 | 4,545,711.27 |
| 19-ENE-18 | CHEQUE PAGADO 0027585 | | 4,395.97 | 4,541,315.30 |
| 19-ENE-18 | CHEQUE PAGADO 0024090 | | 1,390.46 | 4,539,924.84 |
| 19-ENE-18 | CHEQUE PAGADO 0027488 | | 7,514.48 | 4,532,410.36 |
| 19-ENE-18 | CHEQUE PAGADO 0028557 | | 258.00 | 4,532,152.36 |
| 19-ENE-18 | CHEQUE PAGADO 0028379 | | 258.00 | 4,531,894.36 |
| 19-ENE-18 | CHEQUE PAGADO 0028738 | | 350.00 | 4,531,544.36 |
| 19-ENE-18 | CHEQUE PAGADO 0028739 | | 350.00 | 4,531,194.36 |
| 19-ENE-18 | CHEQUE PAGADO 0028550 | | 571.82 | 4,530,622.54 |
| 20-ENE-18 | CHEQUE CAMARA 0027211 MASM9106188T8 | | 202.00 | 4,530,420.54 |
| 20-ENE-18 | CHEQUE CAMARA 0027542 PAMC880501NT3 | | 774.00 | 4,529,646.54 |

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 20-ENE-18 | CHEQUE CAMARA 0027544 PAMC880501NT3 | | 900.00 | 4,528,746.54 |
| 20-ENE-18 | CHEQUE CAMARA 0028064 DAVE840130UG3 | | 944.72 | 4,527,801.82 |
| 20-ENE-18 | CHEQUE CAMARA 0028065 AEVL840513CP1 | | 1,393.00 | 4,526,408.82 |
| 20-ENE-18 | CHEQUE CAMARA 0028636 COVC630916248 | | 1,932.31 | 4,524,476.51 |
| 20-ENE-18 | CHEQUE CAMARA 0028638 SAGL5404056G2 | | 2,969.00 | 4,521,507.51 |
| 20-ENE-18 | CHEQUE CAMARA 0028672 PAMC880501NT3 | | 1,185.90 | 4,520,321.61 |
| 20-ENE-18 | CHEQUE PAGADO 0028127 | | 570.00 | 4,519,751.61 |
| 22-ENE-18 | CHEQUE PAGADO 0028689 | | 1,101.00 | 4,518,650.61 |
| 22-ENE-18 | CHEQUE PAGADO 0028290 | | 4,132.96 | 4,514,517.65 |
| 22-ENE-18 | CHEQUE PAGADO 0028588 | | 832.34 | 4,513,685.31 |
| 22-ENE-18 | CHEQUE PAGADO 0024142 | | 6,576.50 | 4,507,108.81 |
| 22-ENE-18 | CHEQUE PAGADO 0024347 | | 2,630.60 | 4,504,478.21 |
| 22-ENE-18 | CHEQUE PAGADO 0028274 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 11,864.58 | 4,492,613.63 |
| 22-ENE-18 | CHEQUE PAGADO 0028272 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 11,806.17 | 4,480,807.46 |
| 22-ENE-18 | CHEQUE PAGADO 0028423 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 12,266.14 | 4,468,541.32 |
| 22-ENE-18 | CHEQUE PAGADO 0028431 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 7,364.03 | 4,461,177.29 |
| 22-ENE-18 | CHEQUE PAGADO 0028429 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 2,789.80 | 4,458,387.49 |
| 22-ENE-18 | CHEQUE PAGADO 0028271 DEPOSITO A CTA. 0811571849 RFC CAP111006M53 | | 6,099.28 | 4,452,288.21 |
| 22-ENE-18 | CHEQUE PAGADO 0024820 | | 18,790.00 | 4,433,498.21 |
| 23-ENE-18 | CHEQUE CAMARA 0027957 LODR531201788 | | 2,167.00 | 4,431,331.21 |
| 23-ENE-18 | CHEQUE CAMARA 0028129 LODR531201788 | | 804.83 | 4,430,526.38 |
| 23-ENE-18 | CHEQUE CAMARA 0028387 LODR531201788 | | 2,655.81 | 4,427,870.57 |
| 23-ENE-18 | CHEQUE CAMARA 0028581 LODR531201788 | | 1,648.50 | 4,426,222.07 |
| 23-ENE-18 | CHEQUE PAGADO 0028646 | | 2,195.00 | 4,424,027.07 |
| 23-ENE-18 | CHEQUE PAGADO 0028010 | | 739.88 | 4,423,287.19 |
| 23-ENE-18 | CHEQUE PAGADO 0024455 | | 6,801.98 | 4,416,485.21 |
| 23-ENE-18 | CHEQUE PAGADO 0028003 | | 274.00 | 4,416,211.21 |
| 23-ENE-18 | CHEQUE PAGADO 0028286 | | 14,277.51 | 4,401,933.70 |
| 23-ENE-18 | CHEQUE PAGADO 0024147 | | 5,862.48 | 4,396,071.22 |
| 23-ENE-18 | CHEQUE PAGADO 0028166 DEPOSITO A CTA. 0498261699 RFC MELC750701IR3 | | 7,365.68 | 4,388,705.54 |
| 23-ENE-18 | CHEQUE PAGADO 0026493 | | 5,072.27 | 4,383,633.27 |
| 23-ENE-18 | CHEQUE PAGADO 0024088 | | 6,764.40 | 4,376,868.87 |
| 23-ENE-18 | CHEQUE PAGADO 0027955 | | 367.00 | 4,376,501.87 |
| 23-ENE-18 | CHEQUE PAGADO 0028471 DEPOSITO A CTA. 0848609001 RFC VGC121025ARO | | 8,700.00 | 4,367,801.87 |
| 23-ENE-18 | CHEQUE PAGADO 0028329 DEPOSITO A CTA. 0848609001 RFC VGC121025ARO | | 10,208.00 | 4,357,593.87 |
| 23-ENE-18 | CHEQUE PAGADO 0028445 DEPOSITO A CTA. 0848609001 RFC VGC121025ARO | | 80,000.00 | 4,277,593.87 |
| 24-ENE-18 | CHEQUE CAMARA 0028164 BEGP640128SL2 | | 11,198.84 | 4,266,395.03 |
| 24-ENE-18 | CHEQUE CAMARA 0028238 OPCO40802PI8 | | 5,885.03 | 4,260,510.00 |
| 24-ENE-18 | CHEQUE PAGADO 0027799 DEPOSITO A CTA. 0676748466 RFC CARF640815Q99 | | 4,165.00 | 4,256,345.00 |
| 24-ENE-18 | CHEQUE PAGADO 0024406 DEPOSITO A CTA. 0676748466 RFC CARF640815Q99 | | 570.00 | 4,255,775.00 |
| 24-ENE-18 | CHEQUE PAGADO 0028658 DEPOSITO A CTA. 0317046197 RFC SAAV6312232I1 | | 797.02 | 4,254,977.98 |
| 24-ENE-18 | CHEQUE PAGADO 0028338 | | 274.00 | 4,254,703.98 |
| 24-ENE-18 | CHEQUE PAGADO 0024353 | | 3,382.20 | 4,251,321.78 |
| 24-ENE-18 | CHEQUE PAGADO 0024445 | | 18,790.00 | 4,232,531.78 |
| 24-ENE-18 | CHEQUE PAGADO 0028645 DEPOSITO A CTA. 0240985617 RFC GOG870709LCS | | 2,225.00 | 4,230,306.78 |
| 24-ENE-18 | CHEQUE PAGADO 0028502 | | 584.13 | 4,229,722.65 |
| 24-ENE-18 | CHEQUE PAGADO 0028501 | | 201.00 | 4,229,521.65 |
| 25-ENE-18 | CHEQUE CAMARA 0027686 GAR010926 MA9 | | 5,550.01 | 4,223,971.64 |
| 25-ENE-18 | CHEQUE CAMARA 0028281 BARM7710098M2 | | 14,991.39 | 4,208,980.25 |
| 25-ENE-18 | CHEQUE CAMARA 0028378 LOGV760820II3 | | 705.96 | 4,208,274.29 |
| 25-ENE-18 | CHEQUE CAMARA 0028552 LOGV760820II3 | | 258.00 | 4,208,016.29 |
| 25-ENE-18 | CHEQUE CAMARA 0028626 GOAK780424UJ7 | | 350.00 | 4,207,666.29 |
| 25-ENE-18 | CHEQUE CAMARA 0028737 LOGV760820II3 | | 1,151.34 | 4,206,514.95 |
| 25-ENE-18 | CHEQUE CAMARA 0028740 CAGP900531IT1 | | 350.00 | 4,206,164.95 |
| 25-ENE-18 | CHEQUE CAMARA 0028749 LOGV760820II3 | | 281.68 | 4,205,883.27 |
| 25-ENE-18 | CHEQUE CAMARA 0028761 LOGV760820II3 | | 2,185.96 | 4,203,697.31 |
| 25-ENE-18 | CHEQUE PAGADO 0026633 | | 331.00 | 4,203,366.31 |
| 25-ENE-18 | CHEQUE PAGADO 0026804 | | 458.00 | 4,202,908.31 |
| 25-ENE-18 | CHEQUE PAGADO 0028224 | | 898.16 | 4,202,010.15 |
| 25-ENE-18 | CHEQUE PAGADO 0028391 | | 258.00 | 4,201,752.15 |
| 25-ENE-18 | CHEQUE PAGADO 0028340 | | 274.00 | 4,201,478.15 |
| 25-ENE-18 | CHEQUE PAGADO 0028103 | | 201.00 | 4,201,277.15 |

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm C/Intereses

| FECHA | DESCRIPCIÓN / ESTABLECIMIENTO | MONTO DEL DEPOSITO | MONTO DEL RETIRO | SALDO |
|-----------|--|--------------------|------------------|--------------|
| 25-ENE-18 | CHEQUE PAGADO 0028497 | | 201.00 | 4,201,076.15 |
| 25-ENE-18 | CHEQUE PAGADO 0028194 | | 201.00 | 4,200,875.15 |
| 25-ENE-18 | CHEQUE PAGADO 0028098 | | 1,146.40 | 4,199,728.75 |
| 26-ENE-18 | CHEQUE CAMARA 0028449 CIM041215E99 | | 12,423.60 | 4,187,305.15 |
| 26-ENE-18 | CHEQUE CAMARA 0028635 VIAM581029580 | | 3,879.00 | 4,183,426.15 |
| 26-ENE-18 | CHEQUE CAMARA 0028766 SSV871126368 | | 3,279.00 | 4,180,147.15 |
| 26-ENE-18 | CHEQUE PAGADO 0028294 | | 13,075.20 | 4,167,071.95 |
| 26-ENE-18 | CHEQUE PAGADO 0026553 | | 24,309.34 | 4,142,762.61 |
| 26-ENE-18 | CHEQUE PAGADO 0027996 | | 744.70 | 4,142,017.91 |
| 26-ENE-18 | CHEQUE PAGADO 0027965 | | 552.62 | 4,141,465.29 |
| 26-ENE-18 | CHEQUE PAGADO 0028045 | | 2,290.00 | 4,139,175.29 |
| 26-ENE-18 | CHEQUE PAGADO 0028370 | | 2,049.36 | 4,137,125.93 |
| 26-ENE-18 | CHEQUE PAGADO 0028051 | | 501.94 | 4,136,623.99 |
| 26-ENE-18 | CHEQUE PAGADO 0028270 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 9,855.19 | 4,126,768.80 |
| 26-ENE-18 | CHEQUE PAGADO 0028430 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 12,430.30 | 4,114,338.50 |
| 26-ENE-18 | CHEQUE PAGADO 0028432 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 9,924.84 | 4,104,413.66 |
| 26-ENE-18 | CHEQUE PAGADO 0028276 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 12,061.30 | 4,092,352.36 |
| 26-ENE-18 | CHEQUE PAGADO 0028275 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 9,537.49 | 4,082,814.87 |
| 26-ENE-18 | CHEQUE PAGADO 0028273 DEPOSITO A CTA. 0539308228 RFC VARG850615II9 | | 11,558.82 | 4,071,256.05 |
| 27-ENE-18 | CHEQUE CAMARA 0028400 AAAA451023FM6 | | 334.30 | 4,070,921.75 |
| 27-ENE-18 | CHEQUE CAMARA 0028607 AAAA451023FM6 | | 3,904.43 | 4,067,017.32 |
| 27-ENE-18 | CHEQUE PAGADO 0028148 DEPOSITO A CTA. 0880093383 RFC RCO090615V37 | | 6,728.00 | 4,060,289.32 |
| 27-ENE-18 | CHEQUE PAGADO 0028476 | | 479.70 | 4,059,809.62 |
| 29-ENE-18 | CHEQUE PAGADO 0024087 | | 2,254.80 | 4,057,554.82 |
| 29-ENE-18 | DEP.EFFECTIVO | 0.05 | | 4,057,554.87 |
| 30-ENE-18 | CHEQUE CAMARA 0027545 GOPB7903032N1 | | 258.00 | 4,057,296.87 |
| 30-ENE-18 | CHEQUE CAMARA 0028713 SPC130227 L99 | | 138.00 | 4,057,158.87 |
| 30-ENE-18 | CHEQUE CAMARA 0028746 SPC130227 L99 | | 391.00 | 4,056,767.87 |
| 30-ENE-18 | CHEQUE PAGADO 0026667 | | 2,668.18 | 4,054,099.69 |
| 30-ENE-18 | CHEQUE PAGADO 0028288 | | 5,298.78 | 4,048,800.91 |
| 30-ENE-18 | CHEQUE PAGADO 0028475 | | 583.00 | 4,048,217.91 |
| 30-ENE-18 | CHEQUE PAGADO 0027720 DEPOSITO A CTA. 0601950430 RFC SAGE8009198P0 | | 24,643.04 | 4,023,574.87 |
| 31-ENE-18 | CHEQUE CAMARA 0028455 GUV8504046X8 | | 13,683.36 | 4,009,891.51 |
| 31-ENE-18 | CHEQUE CAMARA 0028540 SPC130227L99 | | 8,639.15 | 4,001,252.36 |
| 31-ENE-18 | CHEQUE CAMARA 0028571 SPC130227L99 | | 7,994.80 | 3,993,257.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028706 ELE9012281G2 | | 1,751.00 | 3,991,506.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028708 ELE9012281G2 | | 2,380.00 | 3,989,126.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028709 ELE9012281G2 | | 2,992.00 | 3,986,134.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028710 ELE9012281G2 | | 2,992.00 | 3,983,142.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028711 ELE9012281G2 | | 1,989.00 | 3,981,153.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028714 ELE9012281G2 | | 561.00 | 3,980,592.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028715 ELE9012281G2 | | 1,921.00 | 3,978,671.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028731 ELE9012281G2 | | 1,734.00 | 3,976,937.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028732 ELE9012281G2 | | 3,655.00 | 3,973,282.56 |
| 31-ENE-18 | CHEQUE CAMARA 0028736 ELE9012281G2 | | 4,369.00 | 3,968,913.56 |
| 31-ENE-18 | CHEQUE PAGADO 0028548 | | 258.00 | 3,968,655.56 |
| 31-ENE-18 | CHEQUE PAGADO 0028201 | | 258.00 | 3,968,397.56 |
| 31-ENE-18 | CHEQUE PAGADO 0024456 | | 8,455.50 | 3,959,942.06 |
| 31-ENE-18 | CHEQUE PAGADO 0027590 | | 3,945.10 | 3,955,996.96 |
| 31-ENE-18 | CHEQUE PAGADO 0027589 | | 5,260.14 | 3,950,736.82 |
| 31-ENE-18 | CHEQUE PAGADO 0026491 | | 3,832.38 | 3,946,904.44 |
| 31-ENE-18 | LIQ.INT.S/TASA LIQ 2018-01-31 | 1,287.82 | | 3,948,192.26 |

OTROS ▼

Informe de Depósitos en efectivo (IDE) mayores a \$15,000 pesos

| | |
|---|----------------------|
| Mes: | ENERO de 2018 |
| Excedentes de depósitos | \$ 18,874,980.56 |
| Tipo de Cambio | \$ 18.6196 |
| Resumen por cliente del ejercicio 2018 | |
| Monto de excedente de depósitos | \$ 18,874,980.56 |

Línea Directa para su empresa:

Ciudad de México: (55) 5140 5640 | Monterrey: (81) 8156 9640 | Guadalajara: (33) 3669 9040 | Resto del país: 01 800 - DIRECTA (3473282) | Visita nuestra página: www.banorte.com

OTROS (CONTINUACIÓN) ▼

*Los depósitos en efectivo presentados en el presente informe son aquellos que exceden la cantidad de \$15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo titularidad del cliente dentro de un mes calendario.

Advertencia: Incumplir sus obligaciones le puede generar comisiones.
El presente estado de cuenta no es un comprobante fiscal.

La fecha de corte coincide con la fecha de terminación del periodo que se señala en el presente estado de cuenta. Las operaciones efectuadas durante los días no laborales o después de la hora de corte de fin de día serán consideradas en nuestra contabilidad como realizadas en el siguiente día hábil bancario. Usted dispone de 90 días después de la fecha de corte para objetar la información contenida en su estado de cuenta, de no hacerlo se asumirá su conformidad al respecto.

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

Aviso de privacidad

Ponemos a su disposición el Aviso de Privacidad en www.banorte.com en el entendido de que su información será tratada con sujeción a los fines establecidos en el referido Aviso de Privacidad.

Consultas, Reclamaciones y Aclaraciones

Banco Mercantil del Norte S.A. Institución de Banca Múltiple, Grupo Financiero Banorte recibe las consultas, reclamaciones o aclaraciones, a través de su **Unidad Especializada de Atención a Usuarios (UNE)**, ubicada en Av. Paseo de la Reforma 195 Piso 1, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, Ciudad de México, Correo electrónico: une@banorte.com, o al Teléfono: **01 800 627 2292** así como en cualquiera de sus sucursales. En el caso de no obtener una respuesta satisfactoria o en el caso de requerir consultar y/o comparar información sobre comisiones podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx con número telefónico de atención en la Ciudad de México **(55) 5340 0999** y desde el interior de la República el **01 800 999 8080**.

Referencia de Abreviaturas

| | | | | | | | |
|----------|------------------------------|------|------------------------|-------|----------------------------|-------|-------------------------------|
| ABO | Abono | COM | Comisión | EDO | Estado | O/B | Otro Banco |
| ATM | Cajero Automático | CONS | Consulta | I.S.R | Impuesto Sobre la Renta | PZO | Plazo |
| BTE | Banorte | CPA | Compra | I.V.A | Impuesto al Valor Agregado | R.F.C | Registro Federal de Causantes |
| CAM | Cámara de compensación | CTA | Cuenta | INT | Interés (es) | REV | Reverso |
| CAP | Capital | DEP | Depósito | INTBC | Interbancaria | S.B.C | Saldo salvo Buen Cobro |
| CHEQ/CHQ | Cheque | DEV | Devolución | INV | Inversión | VEN | Ventanilla |
| CLABE | Clave Bancaria Estandarizada | DISP | Disposición/Dispersión | LIQ | Liquidación (Pago) | | |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección del Ahorro Bancario (IPAB) hasta por un monto equivalente a 400,000 UDI por cliente, por Institución. Lo anterior de conformidad con las disposiciones legales que regulan a dicho Instituto. Vista la página www.ipab.org.mx

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