

SERVICIOS DE SALUD JALISCO ESTATAL 2019

DR BAEZA ALZAGA 107

GUADALAJARA CENTRO

GUADALAJARA

MEXICO

CP 44100

DOMICILIO FISCAL

DR BAEZA ALZAGA 107

GUADALAJARA CENTRO

GUADALAJARA JAL

CP 44100

Información Financiera

| Rendimiento             |                |               |
|-------------------------|----------------|---------------|
| Saldo Promedio          | 100,974,696.09 |               |
| Días del Periodo        | 30             |               |
| <b>Tasa Bruta Anual</b> | <b>%</b>       | <b>0.040</b>  |
| Saldo Promedio Gravable |                | 0.00          |
| Intereses a Favor (+)   |                | 3,365.82      |
| ISR Retenido (-)        |                | 0.00          |
| Comisiones de la cuenta |                |               |
| Cheques pagados         | 2              | 0.00          |
| Manejo de Cuenta        |                | 0.00          |
| Anualidad               |                | 0.00          |
| Operaciones             | 0              | 0.00          |
| <b>Total Comisiones</b> |                | <b>324.00</b> |
| Cargos Objetados        | 0              | 0.00          |
| Abonos Objetados        | 0              | 0.00          |

MONEDA NACIONAL

| Comportamiento                       |                |
|--------------------------------------|----------------|
| Saldo de Liquidación Inicial         | 9,285,338.28   |
| Saldo de Operación Inicial           | 9,285,338.28   |
| Depósitos / Abonos (+)               | 32             |
| Retiros / Cargos (-)                 | 583            |
| Saldo Final (+)                      | 268,457,837.66 |
| Saldo de Operación Final             | 43,851,121.28  |
| Saldo Promedio Mínimo Mensual Hasta: | 0              |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes | GAT                |      | Total de comisiones |
|----------|----------|-----------------|--------------------|------|---------------------|
|          |          |                 | Nominal            | Real |                     |
|          |          |                 | Antes de Impuestos |      |                     |
| N/A      | N/A      | N/A             | N/A                | N/A  | N/A                 |

Detalle de Movimientos Realizados

| FECHA  |        | COD. DESCRIPCIÓN           | REFERENCIA | CARGOS     | ABONOS   | SALDO     |             |
|--------|--------|----------------------------|------------|------------|----------|-----------|-------------|
| OPER   | LIQ    |                            |            |            |          | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | C19 INTERESES GANADOS      |            |            | 1,701.60 |           |             |
| 01/ABR | 01/ABR | W41 TRASPASO ENTRE CUENTAS |            | 189,709.05 |          |           |             |

Estimado Cliente,

Su Estado de Cuenta ha sido modificado y ahora tiene más detalle de información.  
También le informamos que su Contrato ha sido modificado,  
el cual puede consultarlo en cualquier sucursal o [www.bancomer.com](http://www.bancomer.com)  
Con Bancomer, adelante.

|             |            |
|-------------|------------|
| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS       | OPERACIÓN    | SALDO<br>LIQUIDACIÓN |
|-------------------|--|------------|----------|--------------|--------------|----------------------|
| 01/ABR            | 01/ABR M97 DEPOSITO CHEQUE BANCOMER  |            |          | 6,282.00     |              |                      |
| 01/ABR            | 01/ABR M97 DEPOSITO CHEQUE BANCOMER  |            |          | 203.72       |              |                      |
| 01/ABR            | 01/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0104198PAGO DE VIATICOS -ALIMENTOS Ref. 000318786 072<br>00072320010302208790<br>002601001904010000318786<br>GLORIA ELIZABETH PLASCENCIA V  |            | 86.25    |              |              |                      |
| 01/ABR            | 01/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0104198PAGO DE VIATICOS -ALIMENTOS Ref. 000319558 072<br>00072320002282984906<br>002601001904010000319558<br>JAVIER CARMONA                 |            | 230.00   |              |              |                      |
| 01/ABR            | 01/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0104198PAGO DE VIATICOS -GASTOS CAMIN Ref. 000319712 072<br>00072320002282984906<br>002601001904010000319712<br>JAVIER CARMONA              |            | 1,500.00 |              |              |                      |
| 01/ABR            | 01/ABR W01 TRASPASO A TERCEROS<br>PAGO DE VIATICOS -ALIMENTOS BMRCASH Ref.<br>REFBNTC00059668  |            | 86.25    |              |              |                      |
| 01/ABR            | 01/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0104198VIATICOS COMISION Ref. 000345111 072<br>00072320010548133700<br>002601001904010000345111<br>JOSE FLORES ANGEL                        |            | 503.00   | 9,068,365.85 | 9,068,365.85 |                      |
| 02/ABR            | 02/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0204198PAGO DE VIATICOS - GASTOS DE C Ref. 000401681 072<br>00072320002283147386<br>002601001904020000401681<br>GUSTAVO RODOLFO LOPEZ REYES |            | 800.00   |              |              |                      |
| 02/ABR            | 02/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0204198PAGO DE VIATICOS -ALIMENTOS Ref. 000402055 072<br>00072320002283147386<br>002601001904020000402055<br>GUSTAVO RODOLFO LOPEZ REYES    |            | 230.00   |              |              |                      |
| 02/ABR            | 02/ABR T17 SPEI ENVIADO BANAMEX 0<br>0204198PAGO DE VIATICOS - ALIMENTOS Ref. 000404712 002<br>00002320701451607563<br>002601001904020000404712<br>AXEL ABRAHAM MORALES ORTIZ        |            | 230.00   |              |              |                      |
| 02/ABR            | 02/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0204198PAGO DE VIATICOS -ALIMENTOS Ref. 000405621 072<br>00072320005771454708<br>002601001904020000405621<br>ALBERTO OCAMPO CHAVARRIA       |            | 230.00   |              |              |                      |
| 02/ABR            | 02/ABR T17 SPEI ENVIADO SANTANDER 0<br>0204198PAGO DE VIATICOS -ALIMENTOS Ref. 000406639 014<br>00014320200092265031   |            | 235.75   |              |              |                      |

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| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA  | CARGOS       | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|---|--------------|--------|-----------|----------------------|
| 04/ABR            | 04/ABR           | 0404198GASTOS POR COMPROBAR Ref. 000650125 072<br>00072320002648603368<br>002601001904040000650125<br>CHRISTIAN RAUL GALAVIZ RAMIREZ<br>T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9534 CHUBB Ref. 000667924 021<br>00021580040138173339<br>002601001904040000667924<br>CHUBB SEGUROS MEXICO SA | 5,707.31     |        |           |                      |
| 04/ABR            | 04/ABR           | T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9535 CHUBB Ref. 000668473 021<br>00021580040138173339<br>002601001904040000668473<br>CHUBB SEGUROS MEXICO SA   | 18,796.93    |        |           |                      |
| 04/ABR            | 04/ABR           | T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9536 CHUBB Ref. 000669078 021<br>00021580040138173339<br>002601001904040000669078<br>CHUBB SEGUROS MEXICO SA   | 568,815.17   |        |           |                      |
| 04/ABR            | 04/ABR           | T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9537 CHUBB Ref. 000669509 021<br>00021580040138173339<br>002601001904040000669509<br>CHUBB SEGUROS MEXICO SA   | 66,156.02    |        |           |                      |
| 04/ABR            | 04/ABR           | T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9538 CHUBB Ref. 000669924 021<br>00021580040138173339<br>002601001904040000670504<br>CHUBB SEGUROS MEXICO SA   | 220,700.12   |        |           |                      |
| 04/ABR            | 04/ABR           | T17 SPEI ENVIADO HSBC 0<br>0404198PAGO CR9539 CHUBB Ref. 000670504 021<br>00021580040138173339<br>002601001904040000670504<br>CHUBB SEGUROS MEXICO SA   | 6,749,366.61 |        |           |                      |
| 04/ABR            | 04/ABR           | W01 TRASPASO A TERCEROS<br>VIATICOS COMISION BMRCASH Ref. REFBNTC00059668   | 250.00       |        |           |                      |
| 04/ABR            | 04/ABR           | W01 TRASPASO A TERCEROS<br>VIATICOS COMISION PASAJE BMRCASH Ref. REFBNTC00059668  | 5,788.14     |        |           |                      |
| 04/ABR            | 04/ABR           | W01 TRASPASO A TERCEROS<br>VIATICOS COMISION BMRCASH Ref. REFBNTC00059668   | 356.00       |        |           |                      |
| 04/ABR            | 04/ABR           | W01 TRASPASO A TERCEROS<br>VIATICOS COMISION PASAJE BMRCASH Ref. REFBNTC00059668  | 1,852.50     |        |           | 610,734.45           |
| 05/ABR            | 05/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0504198PAGO NOM HONORARIOS ASIM ANA B Ref. 000835907 072<br>00072320002840353102<br>002601001904050000835907<br>ANA BELEN GONZALEZ GOMEZ  | 13,014.87    |        |           |                      |
| 05/ABR            | 05/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0504198PAGO NOM HONORARIOS ASIM ALEJA Ref. 000837136 072<br>00072320004129364166  | 16,486.70    |        |           |                      |

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| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS     | OPERACIÓN  | LIQUIDACIÓN | SALDO |
|-------------------|---|------------|-----------|------------|------------|-------------|-------|
| 10/ABR            | 1004198PAGO DE VIATICOS -AVION Ref. 000112303 072<br>00072320002283296208<br>002601001904100000112303<br>MANUEL SANDOVAL DIAZ   |            |           |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004198PAGO DE VIATICOS -ALIMENTOS Ref. 000114637 072<br>00072320008527325402<br>002601001904100000114637<br>JUAN CARLOS VILLANUEVA ARIAS |            | 2,337.95  |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004198PAGO DE VIATICOS -AVION Ref. 000115666 072<br>00072320008527325402<br>002601001904100000115666<br>JUAN CARLOS VILLANUEVA ARIAS     |            | 5,282.00  |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004198PAGO DE VIATICOS -ALIMENTOS Ref. 000116118 072<br>00072320005815516214<br>002601001904100000116118<br>AGUSTIN MARTINEZ CONTRERAS   |            | 3,172.85  |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004198PAGO DE VIATICOS -ALIMENTOS Y Ref. 000116469 072<br>00072320005814131030<br>002601001904100000116469<br>FRANCISCO GLEZ FERNANDEZ   |            | 3,172.85  |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004198PAGO DE VIATICOS -AVION Ref. 000116526 072<br>00072320005814131030<br>002601001904100000116526<br>FRANCISCO GLEZ FERNANDEZ         |            | 600.00    |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANAMEX 0<br>1004198VIATICOS COMISION GASTOS DE CA Ref. 000181029 002<br>00002320701234539706<br>002601001904100000181029<br>HECTOR A ALFARO MEZA          |            | 1,150.00  |            |            |             |       |
| 10/ABR            | T17 SPEI ENVIADO BANAMEX 0<br>1004198VIATICOS COMISION ALIMENTOS Ref. 000181461 002<br>00002320701234539706<br>002601001904100000181461<br>HECTOR A ALFARO MEZA             |            | 230.00    |            | 420,800.13 | 420,800.13  |       |
| 11/ABR            | T20 SPEI RECIBIDO BANORTE/IXE 0<br>0117230GDLPS R9295 Ref. 005169091 072<br>00072580002266197562<br>8846CAP2201904110741189782<br>DEUTSCHE BANK MEXICO SA INSTITUCION DE B  |            |           | 134,809.00 |            |             |       |
| 11/ABR            | T20 SPEI RECIBIDO BANORTE/IXE 0<br>0035778GDLPS R9294 Ref. 005192093 072<br>00072580002396018184<br>8846APAC201904110741212931<br>OPERADORA MEXICO SERVICIOS Y RESTAURANTE  |            |           | 75,869.00  |            |             |       |
| 11/ABR            | C67 CERTIFICACION DE CHEQUE<br>0415PLAZA TAPATIA Ref. 2   |            | 22,067.20 |            |            |             |       |



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| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|---|------------|--------------|--------|-----------|----------------------|
| 12/ABR            | NOM ESTATAL 2018<br>T17 SPEI ENVIADO BANORTE/IXE 0<br>0000005PAGO NOM QNA 7 2019 ESTATAL Ref. 000552006 072<br>00072320003620035076<br>002601001904120000552006<br>NOM ESTATAL 2018 |            | 129,455.65   |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000006PAGO NOM QNA 7 2019 ESTATAL Ref. 000552007 072<br>00072320003620035076<br>002601001904120000552007<br>NOM ESTATAL 2018                     |            | 620,462.84   |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000007PAGO NOM QNA 7 2019 ESTATAL Ref. 000552008 072<br>00072320003620035076<br>002601001904120000552008<br>NOM ESTATAL 2018                     |            | 751,527.00   |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000008PAGO NOM QNA 7 2019 ESTATAL Ref. 000552009 072<br>00072320003620035076<br>002601001904120000552009<br>NOM ESTATAL 2018                     |            | 97,884.27    |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000009PAGO NOM QNA 7 2019 ESTATAL Ref. 000552010 072<br>00072320003620035076<br>002601001904120000552010<br>NOM ESTATAL 2018                     |            | 1,006,524.70 |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PAGO NOM QNA 7 2019 ESTATAL Ref. 000552011 072<br>00072320003620035076<br>002601001904120000552011<br>NOM ESTATAL 2018                     |            | 19,724.35    |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000011PAGO NOM QNA 7 2019 ESTATAL Ref. 000552012 072<br>00072320003620035076<br>002601001904120000552012<br>NOM ESTATAL 2018                     |            | 14,910.64    |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012PAGO NOM QNA 7 2019 ESTATAL Ref. 000552013 072<br>00072320003620035076<br>002601001904120000552013<br>NOM ESTATAL 2018                     |            | 103,079.54   |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000013PAGO NOM QNA 7 2019 ESTATAL Ref. 000552014 072<br>00072320003620035076<br>002601001904120000552014<br>NOM ESTATAL 2018                     |            | 463,593.27   |        |           |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000014PAGO NOM QNA 7 2019 ESTATAL Ref. 000552015 072<br>00072320003620035076<br>002601001904120000552015<br>NOM ESTATAL 2018                     |            | 31,297.97    |        |           |                      |

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| No. Cuenta  | 0112633736 |
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| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN      | SALDO<br>LIQUIDACIÓN |
|-------------------|---|------------|--------------|--------|----------------|----------------------|
| 12/ABR            | 0000025PAGO NOM QNA 7 2019 ESTATAL Ref. 000552026 072 |            |              |        |                |                      |
|                   | 00072320003620035076                                  |            |              |        |                |                      |
|                   | 002601001904120000552026                              |            |              |        |                |                      |
|                   | NOM ESTATAL 2018                                      |            |              |        |                |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 748,528.26   |        |                |                      |
|                   | 0000026PAGO NOM QNA 7 2019 ESTATAL Ref. 000552027 072 |            |              |        |                |                      |
|                   | 00072320003620035076                                  |            |              |        |                |                      |
|                   | 002601001904120000552027                              |            |              |        |                |                      |
|                   | NOM ESTATAL 2018                                      |            |              |        |                |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 3,725.62     |        |                |                      |
|                   | 0000027PAGO NOM QNA 7 2019 ESTATAL Ref. 000552028 072 |            |              |        |                |                      |
|                   | 00072320003620035076                                  |            |              |        |                |                      |
|                   | 002601001904120000552028                              |            |              |        |                |                      |
|                   | NOM ESTATAL 2018                                      |            |              |        |                |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 1,132,017.68 |        |                |                      |
|                   | 0000028PAGO NOM QNA 7 2019 ESTATAL Ref. 000552029 072 |            |              |        |                |                      |
|                   | 00072320003620035076                                  |            |              |        |                |                      |
|                   | 002601001904120000552029                              |            |              |        |                |                      |
|                   | NOM ESTATAL 2018                                      |            |              |        |                |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 2,794.96     |        |                |                      |
|                   | 0000029PAGO NOM QNA 7 2019 ESTATAL Ref. 000552030 072 |            |              |        |                |                      |
|                   | 00072320003620035076                                  |            |              |        |                |                      |
|                   | 002601001904120000552030                              |            |              |        |                |                      |
|                   | NOM ESTATAL 2018                                      |            |              |        |                |                      |
| 12/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 6,542.56     |        | 239,876,114.92 | 239,876,114.92       |
|                   | 0000016PAGO NOM QNA7 SEG POP Ref. 000554973 072       |            |              |        |                |                      |
|                   | 00072320003620034860                                  |            |              |        |                |                      |
|                   | 002601001904150000588022                              |            |              |        |                |                      |
|                   | NOM REG 1 Y 2 SEG POP 2018                            |            |              |        |                |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 97,917.08    |        |                |                      |
|                   | 000001PAGO NOM QNA7 SEG POP Ref. 000588022 072        |            |              |        |                |                      |
|                   | 00072320003620035160                                  |            |              |        |                |                      |
|                   | 002601001904150000588022                              |            |              |        |                |                      |
|                   | NOM REG 1 Y 2 SEG POP 2018                            |            |              |        |                |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 219,697.57   |        |                |                      |
|                   | 0000002PAGO NOM QNA7 SEG POP Ref. 000588023 072       |            |              |        |                |                      |
|                   | 00072320003620035160                                  |            |              |        |                |                      |
|                   | 002601001904150000588023                              |            |              |        |                |                      |
|                   | NOM REG 1 Y 2 SEG POP 2018                            |            |              |        |                |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 81,689.75    |        |                |                      |
|                   | 0000003PAGO NOM QNA7 SEG POP Ref. 000588024 072       |            |              |        |                |                      |
|                   | 00072320003620035254                                  |            |              |        |                |                      |
|                   | 002601001904150000588024                              |            |              |        |                |                      |
|                   | NOM FORM 1 2 3 SEG POP 2018                           |            |              |        |                |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 82,618.88    |        |                |                      |
|                   | 0000004PAGO NOM QNA7 SEG POP Ref. 000588025 072       |            |              |        |                |                      |
|                   | 00072320003620035254                                  |            |              |        |                |                      |
|                   | 002601001904150000588025                              |            |              |        |                |                      |
|                   | NOM FORM 1 2 3 SEG POP 2018                           |            |              |        |                |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 49,269.92    |        |                |                      |
|                   | 0000005PAGO NOM QNA7 SEG POP Ref. 000588026 072       |            |              |        |                |                      |

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| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS        | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|--|------------|---------------|--------|-----------|----------------------|
| 15/ABR            | 002601001904150000588036<br>NOM SEG POP 2018   |            | 2,346,386.81  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000016PAGO NOM QNA7 SEG POP Ref. 000588037 072<br>00072320003620035160<br>002601001904150000588037<br>NOM REG 1 Y 2 SEG POP 2018  |            |               |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000017PAGO NOM QNA7 SEG POP Ref. 000588038 072<br>00072320003620035160<br>002601001904150000588038<br>NOM REG 1 Y 2 SEG POP 2018  |            | 8,459,529.18  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000018PAGO NOM QNA7 SEG POP Ref. 000588039 072<br>00072320003620035254<br>002601001904150000588039<br>NOM FORM 1 2 3 SEG POP 2018 |            | 2,767,739.39  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000019PAGO NOM QNA7 SEG POP Ref. 000588040 072<br>00072320003620035254<br>002601001904150000588040<br>NOM FORM 1 2 3 SEG POP 2018 |            | 2,426,143.86  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000020PAGO NOM QNA7 SEG POP Ref. 000588041 072<br>00072320003620035254<br>002601001904150000588041<br>NOM FORM 1 2 3 SEG POP 2018 |            | 3,916,534.98  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000021PAGO NOM QNA7 SEG POP Ref. 000588042 072<br>00072320003620034860<br>002601001904150000588042<br>NOM SEG POP 2018            |            | 11,955,054.12 |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000022PAGO NOM QNA7 SEG POP Ref. 000588043 072<br>00072320003620034860<br>002601001904150000588043<br>NOM SEG POP 2018            |            | 1,514,328.48  |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000023PAGO NOM QNA7 SEG POP Ref. 000588044 072<br>00072320003620034860<br>002601001904150000588044<br>NOM SEG POP 2018            |            | 81,058.95     |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000024PAGO NOM QNA7 SEG POP Ref. 000588045 072<br>00072320003620034860<br>002601001904150000588045<br>NOM SEG POP 2018            |            | 117,559.29    |        |           |                      |
| 15/ABR            | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000025PAGO NOM QNA7 SEG POP Ref. 000588046 072<br>00072320003620034860<br>002601001904150000588046                                |            | 49,766.79     |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA   | CARGOS     | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|--|------------|--------|-----------|----------------------|
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000005PAGO NOM QNA 7 2019 AFASPE Ref. 000590167 072<br>00072320003620034954<br>002601001904150000590167<br>NOMS R12 2018 | 12,847.24  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000006PAGO NOM QNA 7 2019 AFASPE Ref. 000590168 072<br>00072320003620034954<br>002601001904150000590168<br>NOMS R12 2018 | 10,351.52  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000007PAGO NOM QNA 7 2019 AFASPE Ref. 000590169 072<br>00072320003620034954<br>002601001904150000590169<br>NOMS R12 2018 | 209,487.97 |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000008PAGO NOM QNA 7 2019 AFASPE Ref. 000590170 072<br>00072320003620034954<br>002601001904150000590170<br>NOMS R12 2018 | 92,827.40  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000009PAGO NOM QNA 7 2019 AFASPE Ref. 000590171 072<br>00072320003620034954<br>002601001904150000590171<br>NOMS R12 2018 | 29,994.55  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000010PAGO NOM QNA 7 2019 AFASPE Ref. 000590172 072<br>00072320003620034954<br>002601001904150000590172<br>NOMS R12 2018 | 355,335.26 |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000011PAGO NOM QNA 7 2019 AFASPE Ref. 000590173 072<br>00072320003620034954<br>002601001904150000590173<br>NOMS R12 2018 | 41,960.48  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000012PAGO NOM QNA 7 2019 AFASPE Ref. 000590174 072<br>00072320003620034954<br>002601001904150000590174<br>NOMS R12 2018 | 144,449.27 |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000013PAGO NOM QNA 7 2019 AFASPE Ref. 000590175 072<br>00072320003620034954<br>002601001904150000590175<br>NOMS R12 2018 | 93,613.81  |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>000014PAGO NOM QNA 7 2019 AFASPE Ref. 000590176 072<br>00072320003620034954<br>002601001904150000590176<br>NOMS R12 2018 | 173,788.38 |        |           |                      |
| 15/ABR            | 15/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0   | 7,492.34   |        |           |                      |



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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|---|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |            |        | OPERACIÓN | LIQUIDACIÓN |
| 15/ABR | 15/ABR | X01 IMSS/INF/AFORE VIA ELECT.<br>APORT SEDAR QNA 7 2019 ESTATALBMR CASH Ref.<br>REFBNTC00059668   |            | 165,481.28 |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO NOM HONORARIOS Ref. 000720920 072<br>00072320010554058390<br>002601001904150000720920   |            | 15,070.00  |        |           |             |
| 15/ABR | 15/ABR | JONATHAN BECERRA VAZQUEZ<br>T17 SPEI ENVIADO BANAMEX 0<br>1504198PAGO NOM HONORARIOS Ref. 000721105 002<br>00002320700283015007<br>002601001904150000721105<br>MARA SELENE DEL TORO |            | 6,561.00   |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO NOM HONORARIOS Ref. 000721381 072<br>00072320008511425538<br>002601001904150000721381<br>MARIO JIMENEZ ABUNDIS                        |            | 16,200.00  |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO NOM HONORARIOS Ref. 000722209 072<br>00072320002246125840<br>002601001904150000722009<br>NORMA E ORTIZ GALVAN                         |            | 23,400.00  |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO NOM HONORARIOS Ref. 000722283 072<br>00072320008511419670<br>002601001904150000722283<br>ARACELI AGUILAR GONZALEZ                     |            | 11,800.00  |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO NOM HONORARIOS Ref. 000722536 072<br>00072320001616458284<br>002601001904150000722536<br>FRANCISCO J MENDOZA MEDINA                   |            | 1,629.55   |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO VIATICOS COMISION Ref. 000726425 072<br>00072320002229184882<br>002601001904150000726425<br>JORGE CANDE PARRA MA                      |            | 4,000.00   |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO VIATICOS PASAJE Ref. 000728001 072<br>00072320002229184882<br>002601001904150000728001<br>JORGE CANDE PARRA MA                        |            | 1,629.55   |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO VIATICOS COMISION Ref. 000728376 072<br>00072320002283200838<br>002601001904150000728376<br>MANUEL NUNEZ DE LA TORRE                  |            | 4,000.00   |        |           |             |
| 15/ABR | 15/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1504198PAGO VIATICOS PASAJE Ref. 000728761 072  |            |            |        |           |             |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA  | OPER   | LIQ | COD. | DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN      | LIQUIDACIÓN    | SALDO |
|--------|--------|-----|------|--|------------|--------------|--------|----------------|----------------|-------|
| 16/ABR | 16/ABR |     | W01  | TRASPASO A TERCEROS                                      |            | 857.90       |        | 225,205,532.94 | 225,205,532.94 |       |
|        |        |     |      | PAGO VIATICOS COMISION BMRCASH Ref. REFBNTC00059668      |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 3,835,792.53 |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 4,056.09     |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 12,830.55    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 1,790,605.09 |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 87,131.12    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 409,171.30   |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 723,400.88   |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 56,616.64    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 644,397.90   |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 14,450.45    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 14,703.11    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 70,365.71    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 80,488.09    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 5,064.53     |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 65,354.24    |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |
| 17/ABR | 17/ABR |     | W41  | TRASPASO ENTRE CUENTAS                                   |            | 450,213.07   |        |                |                |       |
|        |        |     |      | DEDUCC NOM QNA 7 2019 ESTAT BMRCASH Ref. REFBNTC00059668 |            |              |        |                |                |       |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA   | CARGOS       | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|--|--------------|--------|-----------|----------------------|
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 166,371.45   |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 14,991.87    |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 4,871.85     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 8,507.16     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 4,871.85     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 12,792.60    |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 4,350.57     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 39,637.26    |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 18,616.76    |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 6,606.21     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 1,765.44     |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 1,547,398.19 |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 5,332,533.59 |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 1,318,482.65 |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 1,122,856.39 |        |           |                      |
| 17/ABR            | 17/ABR           | DEDUCC NOM QNA7 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668 | 1,742,964.47 |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|--|------------|-----------|--------|-----------|----------------------|
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 1,187.48  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 36,341.03 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 19,517.60 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 5,832.45  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 63,369.74 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 8,153.52  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 21,357.23 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 14,586.69 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 39,196.12 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 1,212.66  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 21,411.80 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 70,099.57 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 4,493.24  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 1,144.45  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 1,844.76  |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668 |            | 2,374.96  |        |           |                      |



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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|--|------------|--------------|--------|-----------|----------------------|
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 1,536,329.67 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 5,333,057.93 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 1,320,222.69 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 1,121,067.35 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 1,724,628.37 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 2,298,783.91 |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 262,699.02   |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA6 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668  |            | 14,607.79    |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA7 2019 CARAVANASBMRCASH Ref.<br>REFBNTC00059668   |            | 35,834.46    |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA3 2019 CARAVANASBMRCASH Ref.<br>REFBNTC00059668   |            | 82,032.36    |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 4 2019 CARAVANABMRCASH Ref.<br>REFBNTC00059668   |            | 38,896.14    |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA5 2019 CARAVANASBMRCASH Ref.<br>REFBNTC00059668   |            | 35,834.46    |        |           |                      |
| 17/ABR            | 17/ABR W41 TRASPASO ENTRE CUENTAS<br>APORT ISSSTE QNA7 2019 ESTATALBMRCASH Ref.<br>REFBNTC00059668   |            | 823,080.51   |        |           |                      |
| 17/ABR            | 17/ABR T17 SPEI ENVIADO BANREGIO 0<br>1704198SSJAL PAGO CR 9550 -MAS ASEO Ref. 000054534 058<br>0005832000001861967<br>002601001904170000054534<br>MAS ASEO SA DE CV |            | 2,178,570.51 |        |           |                      |
| 17/ABR            | 17/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>1704198PAGO FOND CHEQ15766 Ref. 000055709 072<br>00072320003620035076<br>002601001904170000055709                           |            | 27,879.65    |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA  |  | OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--|----------|--|------------|------------|--------|-----------|-------------------|
|        |  |          |  |            |            |        |           |                   |
| 22/ABR |  | 22/ABR   | PAGO CR 9568 AL 9570 ESP SEG PBMCASH Ref.<br>REFBNTC00059668   |            | 104,774.70 |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 13,651.61  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 3,433.35   |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 3,689.52   |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 69,807.42  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 17,228.70  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 17,497.35  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 55,020.23  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 18,345.42  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 49,370.30  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 39,959.49  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 59,113.02  |        |           |                   |
| 22/ABR |  | 22/ABR   | W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QN5 2019 AFASPE BMRCASH Ref.<br>REFBNTC00059668   |            | 3,637.98   |        |           |                   |
| 22/ABR |  | 22/ABR   | T17 SPEI ENVIADO BANORTE/IXE 0<br>2204198PAGO VIATICOS -ALIMENTOS- MENO Ref. 000153493 072<br>00072320002229216572<br>002601001904220000153493<br>PABLO JOSE SANCHEZ NUNEZ |            | 2,240.20   |        |           |                   |
| 22/ABR |  | 22/ABR   | T17 SPEI ENVIADO BANORTE/IXE 0<br>2204198PAGO VIATICOS -ALIMENTOS- MAMA Ref. 000154024 072<br>00072320002229216572<br>002601001904220000154024                             |            | 3,759.80   |        |           |                   |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA  |     | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|-----|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ |  |            |            |        | OPERACIÓN | LIQUIDACIÓN |
| 23/ABR |     | MINIST ABRIL19 REG V TAMAZULA BMRCASH Ref. REFBNTC00059668 |            | 137,316.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HC TAMAZULA BMRCASH Ref. REFBNTC00059668    |            | 457,500.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 REG VI CD GUZMABMRCASH Ref. REFBNTC00059668 |            | 91,925.02  |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HC SAYULA BMRCASH Ref. REFBNTC00059668      |            | 119,962.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HC EL GRULLO BMRCASH Ref. REFBNTC00059668   |            | 133,050.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HC CHIHUATLAN BMRCASH Ref. REFBNTC00059668  |            | 492,500.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 REG VIII PTO VABMRCASH Ref. REFBNTC00059668 |            | 176,534.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HC MASCOTA BMRCASH Ref. REFBNTC00059668     |            | 680,831.36 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 REG XII TLAQUEPBMRCASH Ref. REFBNTC00059668 |            | 916,785.42 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 REG XIII GDL BMRCASH Ref. REFBNTC00059668   |            | 369,170.15 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HR YAHUALICA BMRCASH Ref. REFBNTC00059668   |            | 509,334.10 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HR TEPATITLAN BMRCASH Ref. REFBNTC00059668  |            | 572,000.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HR LA BARCA BMRCASH Ref. REFBNTC00059668    |            | 527,752.38 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HR CD GUZMAN BMRCASH Ref. REFBNTC00059668   |            | 993,495.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 MATER BMRCASH Ref. REFBNTC00059668          |            | 310,000.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | MINIST ABRIL19 HR MAGDALENA BMRCASH Ref. REFBNTC00059668   |            | 590,761.00 |        |           |             |
| 23/ABR |     | W41 TRASPASO ENTRE CUENTAS                                 |            |            |        |           |             |
| 23/ABR |     | T17 SPEI ENVIADO BANORTE/IXE 0                             |            |            |        |           |             |
| 23/ABR |     | 2304198MINIST ABRIL19 REG X ZAPOPAN Ref. 000319105 072     |            |            |        |           |             |
| 23/ABR |     | 00072320001817818286                                       |            |            |        |           |             |
| 23/ABR |     | 002601001904230000319105                                   |            |            |        |           |             |
| 23/ABR |     | SSJ RS X CENTRO ZAPOPAN                                    |            |            |        |           |             |
| 23/ABR |     | T17 SPEI ENVIADO BANORTE/IXE 0                             |            |            |        |           |             |
| 23/ABR |     | 2304198MINIST ABRIL19 REG XI TONALA Ref. 000319106 072     |            |            |        |           |             |
| 23/ABR |     | 00072320005520133953                                       |            |            |        |           |             |
| 23/ABR |     | 002601001904230000319106                                   |            |            |        |           |             |
| 23/ABR |     | SERVICIOS DE SALUD JALISCO                                 |            |            |        |           |             |
| 23/ABR |     | T17 SPEI ENVIADO BANORTE/IXE 0                             |            |            |        |           |             |
| 23/ABR |     | 2304198MINIST ABRIL19 CIRUGIA RECONS Ref. 000319107 072    |            |            |        |           |             |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN<br>Ref. 3  | REFERENCIA | CARGOS       | ABONOS       | OPERACIÓN      | SALDO<br>LIQUIDACIÓN |
|-------------------|---|------------|--------------|--------------|----------------|----------------------|
| 25/ABR            | 25/ABR C69 IVA COM. CERTIFICACION<br>Ref. 3   |            | 25.92        |              |                |                      |
| 25/ABR            | 25/ABR W02 DEPOSITO DE TERCERO<br>SP 1803485 4875049 BMRCASH Ref. REFBNTC00318795                 |            |              | 433,786.41   |                |                      |
| 25/ABR            | 25/ABR W02 DEPOSITO DE TERCERO<br>SP 1803575 4875217 BMRCASH Ref. REFBNTC00318795                 |            |              | 5,812,972.24 |                |                      |
| 25/ABR            | 25/ABR T17 SPEI ENVIADO BANAMEX 0<br>2504198PAGO CR 9575 SERV ESTRELLA AZU Ref. 000517774 002     |            | 1,015,103.54 |              |                |                      |
|                   | 00002320025754990776  |            |              |              |                |                      |
|                   | 002601001904250000517774  |            |              |              |                |                      |
|                   | SERVICIO ESTRELLA AZ  |            |              |              |                |                      |
| 25/ABR            | 25/ABR T17 SPEI ENVIADO BANAMEX 0<br>2504198PAGO CR 9577 SERV ESTRELLA AZU Ref. 000518718 002     |            | 555,146.02   |              |                |                      |
|                   | 00002320025754990776  |            |              |              |                |                      |
|                   | 002601001904250000518718  |            |              |              |                |                      |
|                   | SERVICIO ESTRELLA AZ  |            |              |              |                |                      |
| 25/ABR            | 25/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>2504198PAGO VITICOS Ref. 000525372 072                   |            | 230.00       |              |                |                      |
|                   | 00072320002283147386  |            |              |              |                |                      |
|                   | 002601001904250000525372  |            |              |              |                |                      |
|                   | GUSTAVO RODOLFO LOPEZ REYES   |            |              |              |                |                      |
| 25/ABR            | 25/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>2504198PAGO VITICOS GAST CAMINO GUSTA Ref. 000525674 072 |            | 1,500.00     |              |                |                      |
|                   | 00072320002283147386  |            |              |              |                |                      |
|                   | 002601001904250000525674  |            |              |              |                |                      |
|                   | GUSTAVO RODOLFO LOPEZ REYES   |            |              |              |                |                      |
| 25/ABR            | 25/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>2504198PAGO VITICOS FERNANDO URIEL MA Ref. 000525908 072 |            | 230.00       |              |                |                      |
|                   | 00072320002246087742  |            |              |              |                |                      |
|                   | 002601001904250000525908  |            |              |              |                |                      |
|                   | FERNANDO URIEL MARTINEZ AGUILA  |            |              |              |                |                      |
| 25/ABR            | 25/ABR W01 TRASPASO A TERCEROS<br>PAGO VITICOS ERIKA G ESTRADA BMRCASH Ref.<br>REFBNTC00059668    |            | 230.00       |              | 137,826,286.54 | 137,826,286.54       |
| 26/ABR            | 26/ABR W01 TRASPASO A TERCEROS<br>PAGO VIATICOS N24 HERMINIA ZUNBMRCASH Ref.<br>REFBNTC00059668   |            | 4,382.00     |              |                |                      |
| 26/ABR            | 26/ABR T17 SPEI ENVIADO BANAMEX 0<br>2604198PAGO CR 9580 ELECTROPURA Ref. 000582297 002           |            | 9,810.00     |              |                |                      |
|                   | 00002180000095640393  |            |              |              |                |                      |
|                   | 002601001904260000582297  |            |              |              |                |                      |
|                   | ELECTROPURA S DE RL DE CV   |            |              |              |                |                      |
| 26/ABR            | 26/ABR T17 SPEI ENVIADO BANAMEX 0<br>2604198PAGO CR 9579 ELECTROPURA Ref. 000582805 002           |            | 33,429.00    |              |                |                      |
|                   | 00002180000095640393  |            |              |              |                |                      |
|                   | 002601001904260000582805  |            |              |              |                |                      |
|                   | ELECTROPURA S DE RL DE CV   |            |              |              |                |                      |
| 26/ABR            | 26/ABR T17 SPEI ENVIADO BANAMEX 0<br>2604198PAGO CR 9578 INDUSTRIA DE REFR Ref. 000612387 002     |            | 567.00       |              |                |                      |



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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|---|------------|--------------|--------|-----------|----------------------|
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000008PAGO NOM QNA 8 2019 ESTATAL Ref. 000744744 072<br>00072320003620035076<br>002601001904290000744744<br>NOM ESTATAL 2018 |            | 1,016,606.48 |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000009PAGO NOM QNA 8 2019 ESTATAL Ref. 000744745 072<br>00072320003620035076<br>002601001904290000744745<br>NOM ESTATAL 2018 |            | 19,724.35    |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000010PAGO NOM QNA 8 2019 ESTATAL Ref. 000744746 072<br>00072320003620035076<br>002601001904290000744746<br>NOM ESTATAL 2018 |            | 17,761.67    |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000011PAGO NOM QNA 8 2019 ESTATAL Ref. 000744747 072<br>00072320003620035076<br>002601001904290000744747<br>NOM ESTATAL 2018 |            | 107,268.64   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000012PAGO NOM QNA 8 2019 ESTATAL Ref. 000744748 072<br>00072320003620035076<br>002601001904290000744748<br>NOM ESTATAL 2018 |            | 486,268.74   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000013PAGO NOM QNA 8 2019 ESTATAL Ref. 000744749 072<br>00072320003620035076<br>002601001904290000744749<br>NOM ESTATAL 2018 |            | 31,512.97    |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000014PAGO NOM QNA 8 2019 ESTATAL Ref. 000744750 072<br>00072320003620035076<br>002601001904290000744750<br>NOM ESTATAL 2018 |            | 209,132.94   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000015PAGO NOM QNA 8 2019 ESTATAL Ref. 000744751 072<br>00072320003620035076<br>002601001904290000744751<br>NOM ESTATAL 2018 |            | 3,937,684.69 |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000016PAGO NOM QNA 8 2019 ESTATAL Ref. 000744752 072<br>00072320003620035076<br>002601001904290000744752<br>NOM ESTATAL 2018 |            | 608,654.26   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000017PAGO NOM QNA 8 2019 ESTATAL Ref. 000744753 072<br>00072320003620035076<br>002601001904290000744753<br>NOM ESTATAL 2018 |            | 112,802.51   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>000018PAGO NOM QNA 8 2019 ESTATAL Ref. 000744754 072   |            |              |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA   | CARGOS     | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|--|------------|--------|-----------|----------------------|
| 29/ABR            | 29/ABR           | 002601001904290000744764<br>NOM ESTATAL 2018<br>T17 SPEI ENVIADO BANORTE/IXE 0<br>0000001PAGO NOM QNA8 2019 REPSS Ref. 000759021 072<br>00072320003620035160<br>002601001904290000759021<br>NOM REG 1 Y 2 SEG POP 2018 | 97,312.34  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000002PAGO NOM QNA8 2019 REPSS Ref. 000759022 072<br>00072320003620035160<br>002601001904290000759022<br>NOM REG 1 Y 2 SEG POP 2018   | 178,161.17 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000003PAGO NOM QNA8 2019 REPSS Ref. 000759023 072<br>00072320003620035254<br>002601001904290000759023<br>NOM FORM 1 2 3 SEG POP 2018  | 115,136.64 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000004PAGO NOM QNA8 2019 REPSS Ref. 000759024 072<br>00072320003620035254<br>002601001904290000759026<br>NOM FORM 1 2 3 SEG POP 2018  | 124,122.31 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000005PAGO NOM QNA8 2019 REPSS Ref. 000759026 072<br>00072320003620035254<br>002601001904290000759026<br>NOM FORM 1 2 3 SEG POP 2018  | 46,140.53  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000006PAGO NOM QNA8 2019 REPSS Ref. 000759027 072<br>00072320003620034860<br>002601001904290000759027<br>NOM SEG POP 2018   | 707,475.63 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000007PAGO NOM QNA8 2019 REPSS Ref. 000759028 072<br>00072320003620034860<br>002601001904290000759028<br>NOM SEG POP 2018   | 81,408.63  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000008PAGO NOM QNA8 2019 REPSS Ref. 000759029 072<br>00072320003620034860<br>002601001904290000759029<br>NOM SEG POP 2018   | 441,320.95 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000009PAGO NOM QNA8 2019 REPSS Ref. 000759030 072<br>00072320003620034860<br>002601001904290000759030<br>NOM SEG POP 2018   | 434,440.00 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PAGO NOM QNA8 2019 REPSS Ref. 000759031 072<br>00072320003620034860<br>002601001904290000759031   | 254,107.48 |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA  | CARGOS        | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|---|---------------|--------|-----------|----------------------|
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000021PAGO NOM QNA8 2019 REPSS Ref. 000759048 072<br>00072320003620035160<br>002601001904290000759048<br>NOM REG 1 Y 2 SEG POP 2018  | 2,330,194.98  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000022PAGO NOM QNA8 2019 REPSS Ref. 000759051 072<br>00072320003620035160<br>002601001904290000759051<br>NOM REG 1 Y 2 SEG POP 2018  | 8,367,297.66  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000023PAGO NOM QNA8 2019 REPSS Ref. 000759054 072<br>00072320003620035254<br>002601001904290000759054<br>NOM FORM 1 2 3 SEG POP 2018 | 2,756,215.46  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000024PAGO NOM QNA8 2019 REPSS Ref. 000759057 072<br>00072320003620035254<br>002601001904290000759057<br>NOM FORM 1 2 3 SEG POP 2018 | 2,438,599.18  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000025PAGO NOM QNA8 2019 REPSS Ref. 000759060 072<br>00072320003620035254<br>002601001904290000759060<br>NOM FORM 1 2 3 SEG POP 2018 | 3,909,028.27  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000026PAGO NOM QNA8 2019 REPSS Ref. 000759062 072<br>00072320003620034860<br>002601001904290000759062<br>NOM SEG POP 2018            | 11,957,246.98 |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000027PAGO NOM QNA8 2019 REPSS Ref. 000759065 072<br>00072320003620034860<br>002601001904290000759065<br>NOM SEG FOP 2018            | 1,505,912.56  |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000028PAGO NOM QNA8 2019 REPSS Ref. 000759066 072<br>00072320003620034860<br>002601001904290000759066<br>NOM SEG POP 2018            | 102,340.33    |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000029PAGO NOM QNA8 2019 REPSS Ref. 000759068 072<br>00072320003620034860<br>002601001904290000759068<br>NOM SEG POP 2018            | 89,698.15     |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000030PAGO NOM QNA8 2019 REPSS Ref. 000759071 072<br>00072320003620034860<br>002601001904290000759071<br>NOM SEG POP 2018            | 22,776.92     |        |           |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0  | 519,644.01    |        |           |                      |

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|--|------------|------------|--------|-----------|----------------------|
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000002PAGO NOM QNA 8 2019 AFASPE Ref. 000767725 072<br>00072320003620034954<br>002601001904290000767725<br>NOMS R12 2018 |            | 298,114.21 |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000003PAGO NOM QNA 8 2019 AFASPE Ref. 000767726 072<br>00072320003620034954<br>002601001904290000767726<br>NOMS R12 2018 |            | 12,025.45  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000004PAGO NOM QNA 8 2019 AFASPE Ref. 000767727 072<br>00072320003620034954<br>002601001904290000767727<br>NOMS R12 2018 |            | 7,173.55   |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000005PAGO NOM QNA 8 2019 AFASPE Ref. 000767728 072<br>00072320003620034954<br>002601001904290000767728<br>NOMS R12 2018 |            | 12,847.24  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000006PAGO NOM QNA 8 2019 AFASPE Ref. 000767729 072<br>00072320003620034954<br>002601001904290000767729<br>NOMS R12 2018 |            | 10,351.52  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000007PAGO NOM QNA 8 2019 AFASPE Ref. 000767730 072<br>00072320003620034954<br>002601001904290000767730<br>NOMS R12 2018 |            | 209,487.97 |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000008PAGO NOM QNA 8 2019 AFASPE Ref. 000767731 072<br>00072320003620034954<br>002601001904290000767731<br>NOMS R12 2018 |            | 53,587.25  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000009PAGO NOM QNA 8 2019 AFASPE Ref. 000767732 072<br>00072320003620034954<br>002601001904290000767732<br>NOMS R12 2018 |            | 25,694.48  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000010PAGO NOM QNA 8 2019 AFASPE Ref. 000767733 072<br>00072320003620034954<br>002601001904290000767733<br>NOMS R12 2018 |            | 29,994.55  |        |           |                      |
| 29/ABR            | 29/ABR T17 SPEI ENVIADO BANORTE/IXE 0<br>0000011PAGO NOM QNA 8 2019 AFASPE Ref. 000767734 072<br>00072320003620034954<br>002601001904290000767734<br>NOMS R12 2018 |            | 307,705.39 |        |           |                      |



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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN   | REFERENCIA |
|-------------------|--|------------|
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>DEDUCC NOM QNA 8 2019 ESTAT BMRCASH Ref.<br>REFBNTC00059668 |            |

| CARGOS     | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|------------|--------|-----------|----------------------|
| 14,450.45  |        |           |                      |
| 11,129.83  |        |           |                      |
| 67,645.61  |        |           |                      |
| 76,498.62  |        |           |                      |
| 4,629.03   |        |           |                      |
| 71,254.56  |        |           |                      |
| 462,555.31 |        |           |                      |
| 366,316.45 |        |           |                      |
| 153,453.49 |        |           |                      |
| 50,542.17  |        |           |                      |
| 55,746.82  |        |           |                      |
| 4,952.46   |        |           |                      |
| 94,012.82  |        |           |                      |
| 4,075.14   |        |           |                      |
| 43,219.36  |        |           |                      |
| 146,042.23 |        |           |                      |

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| No. Cliente | C1671088   |

| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN                                     | REFERENCIA                                | CARGOS     | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|-------------------|--|---|------------|--------|-----------|----------------------|
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 AFASPE BMRCASH Ref. | 28,537.32  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 AFASPE BMRCASH Ref. | 1,212.66   |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 AFASPE BMRCASH Ref. | 49,785.45  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 132,631.02 |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 65,857.00  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 58,030.74  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 10,497.05  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 161,753.97 |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 14,991.87  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 79,573.55  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 69,361.50  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 36,422.52  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 143,544.87 |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 44,952.16  |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 6,495.80   |        |           |                      |
| 29/ABR            | 29/ABR W41 TRASPASO ENTRE CUENTAS<br>REFBNTC00059668 | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.  | 121,839.27 |        |           |                      |

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| No. Cuenta  | 0112633736 |
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| FECHA  |     | COD. DESCRIPCIÓN | REFERENCIA  | CARGOS       | ABONOS | OPERACIÓN | SALDO |
|--------|-----|------------------|---|--------------|--------|-----------|-------|
| OPER   | LIQ |                  |   |              |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 29,920.56    |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 67,262.30    |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 11,134.08    |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 2,202.07     |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 11,973.28    |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 106,824.09   |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 2,897.08     |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 14,469.06    |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | DEDUCC NOM QNA 8 2019 REPSS BMRCASH Ref.<br>REFBNTC00059668   | 1,298.35     |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | T17 SPEI ENVÍADO BANORTE/IXE 0<br>2904198PAGO VIATICOS GABRIEL SANDOVAL Ref. 000791385 072<br>00072320008380322260<br>002601001904290000791385<br>GABRIEL SANDOVAL VILLASEÑOR |              |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | T17 SPEI ENVÍADO BANORTE/IXE 0<br>2904198PAGO VIATICOS GASTOS CAMIN GAB Ref. 000791909 072<br>00072320008380322260<br>002601001904290000791909<br>GABRIEL SANDOVAL VILLASEÑOR | 9,000.00     |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | T17 SPEI ENVÍADO BANORTE/IXE 0<br>2904198PAGO VIATICOS ESTEBAN FRANCO Ref. 000793027 072<br>00072320002367232324<br>002601001904290000793027<br>ESTEBAN FRANCO OROZCO         | 1,298.35     |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | T17 SPEI ENVÍADO BANORTE/IXE 0<br>2904198PAGO NOM QNA 4 5 6 7 MEDICO DE Ref. 000802396 072<br>00072320003620035076<br>002601001904290000802396<br>NOM ESTATAL 2018            | 1,382,768.42 |        |           |       |
| 29/ABR |     | 29/ABR 29/ABR    | T17 SPEI ENVÍADO BANORTE/IXE 0<br>2904198PAGO NOM QNA8 MEDICO DE BARRIO Ref. 000812152 072<br>00072320003620035076<br>002601001904290000812152                                | 442,485.00   |        |           |       |

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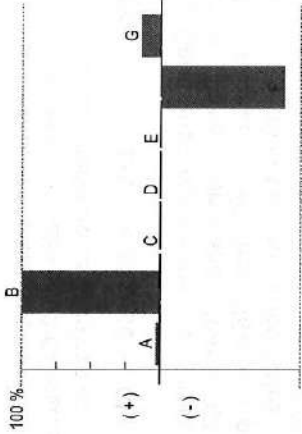
| FECHA<br>OPER LIQ | COD. DESCRIPCIÓN | REFERENCIA   | CARGOS       | ABONOS | OPERACIÓN     | SALDO<br>LIQUIDACIÓN |
|-------------------|------------------|--|--------------|--------|---------------|----------------------|
| 29/ABR            | 29/ABR           | 2904198PAGO NOM QNA8 ANEXIV PRPRESPO Ref. 000845323 072<br>00072320003620034860<br>002601001904290000845323<br>NOM SEG POP 2018  | 2,095,160.03 |        |               |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>2904198PAGO NOM QNA8 ANEXIV PRPRESPO Ref. 000845324 072<br>00072320003620034860<br>002601001904290000845324<br>NOM SEG POP 2018                | 348,126.02   |        |               |                      |
| 29/ABR            | 29/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>2904198PAGO NOM QNA8 ANEXIV PRPRESPO Ref. 000845325 072<br>00072320003620034860<br>002601001904290000845325<br>NOM SEG POP 2018                | 75,923.07    |        |               |                      |
| 29/ABR            | 29/ABR           | W01 TRASPASO A TERCEROS<br>PAGO PAQUETE 36 GRUP MIXZOC BMRCASH Ref.<br>REFBNTC00059668   | 2,890,438.44 |        |               |                      |
| 29/ABR            | 29/ABR           | W01 TRASPASO A TERCEROS<br>PAGO PAQUETE 37 GRUPO MIXZOC BMRCASH Ref.<br>REFBNTC00059668  | 1,305,386.48 |        |               |                      |
| 29/ABR            | 29/ABR           | W01 TRASPASO A TERCEROS<br>PAGO PAQUETE 38 GRUPO MIXZOC BMRCASH Ref.<br>REFBNTC00059668  | 1,487,085.50 |        |               |                      |
| 29/ABR            | 29/ABR           | W01 TRASPASO A TERCEROS<br>PAGO PAQUETE 38 GRUPO MIXZOC BMRCASH Ref.<br>REFBNTC00059668  | 342,185.93   |        | 44,314,175.95 | 44,314,175.95        |
| 30/ABR            | 30/ABR           | P14 AXTEL SAB DE CV G<br>REF:0000000008105230513 CIE:00500036 Ref. UIA:0058245   | 37,706.33    |        |               |                      |
| 30/ABR            | 30/ABR           | P14 AXTEL SAB DE CV G<br>REF:0000000008105230513 CIE:00500036 Ref. UIA:0106799   | 106,422.21   |        |               |                      |
| 30/ABR            | 30/ABR           | T17 SPEI ENVIADO BANORTE/IXE 0<br>3004198PAGO VIATICOS FERNANDO URIEL M Ref. 000124075 072<br>00072320002246087742<br>002601001904300000124075<br>FERNANDO JRIEL MARTINEZ AGUILA | 915.40       |        |               |                      |
| 30/ABR            | 30/ABR           | W01 TRASPASO A TERCEROS<br>PAGO VIATICOS ERIKA G ESTRADA BMRCASH Ref.<br>REFBNTC00059668   | 915.40       |        |               |                      |
| 30/ABR            | 30/ABR           | W41 TRASPASO ENTRE CUENTAS<br>DEDUC NOM QNA8 MEDICO DE BARRIBMRCASH Ref.<br>REFBNTC00059668  | 74,747.50    |        |               |                      |
| 30/ABR            | 30/ABR           | W41 TRASPASO ENTRE CUENTAS<br>DEDUC NOM QNA4 5 6 7 BMRCASH Ref. REFBNTC00059668  | 234,513.08   |        |               |                      |
| 30/ABR            | 30/ABR           | T17 SPEI ENVIADO SANTANDER 0<br>3004198PAGO VIATICO EDGAR ALBERTO OCA Ref. 000132552 014   | 1,834.75     |        |               |                      |



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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad        | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial          | 9,285,338.28    | 3.06%      | A       |
| Depósitos / Abonos (+) | 303,023,620.66  | 100.00%    | B       |
| Comisiones (-)         | -324.00         | 0.00%      | C       |
| Intereses a favor (+)  | 3,365.82        | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00            | 0.00%      | E       |
| Otros cargos (-)       | -268,457,837.66 | -88.59%    | F       |
| Saldo Final            | 43,851,121.28   | 14.47%     | G       |



**Nota:** En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.  
**Otros cargos:** Ver detalle de movimientos

"Conforme a lo publicado el 15 de noviembre de 2017 en el Diario Oficial de la Federación, le informamos que a partir del 1° de enero 2018, el Impuesto sobre la Renta (ISR) a retener será de 0.46% en lugar del 0.58% que actualmente se retiene"

Los montos mínimos requeridos para los productos de inversión a plazo fijo son: Pagaré Liquidable al vencimiento MN. \$2,000.00, Certificado de Depósitos MN: \$5,000 (sujetos a cambio dependiendo de las variaciones del mercado). Para mayor información consulta la página de internet: <https://www.bancomer.com>

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| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

Glosario de Abreviaturas

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

|             |            |
|-------------|------------|
| No. Cuenta  | 0112633736 |
| No. Cliente | C1671088   |

Régimen Fiscal:  
Régimen General de Ley Personas Morales

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