



## Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.  
RFC: BMN-930209-927

01/07/2019 10:23 AM

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes anterior, 01/06/2019 al 30/06/2019

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA | 1034963491 | 072 320 01034963491 6  
0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019SALDO TOTAL: Pesos  
Saldo Disponible: \$2,077,096.84 MXP  
Saldo Actual: \$2,077,096.84 MXP  
Inicial del día: \$2,122,675.10 MXP  
Final Mes Anterior: \$2,122,675.10 MXP

| CUENTA     | FECHA DE OPERACION | FECHA      | REFERENCIA | DESCRIPCIÓN              | COD. TRANSAC | SUCURSAL | DEPÓSITOS    | RETIROS      | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|--------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 01/06/2019         | 03/06/2019 | 0000000582 | CHEQ CA0000582           | 512          | 1580     | -            | \$12,180.00  | \$893,916.44   | 574        |                       |
| 1034963491 | 03/06/2019         | 03/06/2019 | 0000000000 | 002601001906030000312605 | 003          | 5663     | \$289,472.56 | -            | \$1,183,389.00 | 575        |                       |
| 1034963491 | 03/06/2019         | 03/06/2019 | 0000000000 | 002601001906030000312618 | 003          | 5663     | \$77,247.60  | -            | \$1,260,636.60 | 576        |                       |
| 1034963491 | 03/06/2019         | 03/06/2019 | 0000000000 | 002601001906030000312616 | 003          | 5663     | \$71,586.37  | -            | \$1,332,222.97 | 577        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000562 | CHEQ CA0000562           | 512          | 0316     | -            | \$9,348.00   | \$1,322,874.97 | 578        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000564 | CHEQ CA0000564           | 512          | 1580     | -            | \$10,416.80  | \$1,312,458.17 | 579        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000569 | CHEQ CA0000569           | 512          | 0316     | -            | \$12,352.94  | \$1,300,105.23 | 580        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | BONIF COMISION           | 018          | 0316     | \$5.00       | -            | \$1,300,110.23 | 581        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | BONIF IVA                | 017          | 0316     | \$0.80       | -            | \$1,301,111.03 | 582        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | BONIF COMISION           | 018          | 0316     | \$900.00     | -            | \$1,301,011.03 | 583        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | BONIF IVA                | 017          | 0316     | \$144.00     | -            | \$1,301,155.03 | 584        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000586 | CHEQUE 0000586           | 508          | 0173     | -            | \$4,235.45   | \$1,296,919.58 | 585        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401623 | 003          | 5663     | \$28,560.00  | -            | \$1,325,479.58 | 586        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401625 | 003          | 5663     | \$90,040.32  | -            | \$1,415,519.90 | 587        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401630 | 003          | 5663     | \$198,320.01 | -            | \$1,613,839.91 | 588        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401626 | 003          | 5663     | \$111,613.88 | -            | \$1,725,453.79 | 589        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401629 | 003          | 5663     | \$166,190.44 | -            | \$1,891,644.23 | 590        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401637 | 003          | 5663     | \$117,001.01 | -            | \$2,008,645.24 | 591        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401636 | 003          | 5663     | \$42,536.70  | -            | \$2,051,181.94 | 592        |                       |
| 1034963491 | 04/06/2019         | 04/06/2019 | 0000000000 | 002601001906040000401631 | 003          | 5663     | \$105,050.10 | -            | \$2,156,232.04 | 593        |                       |
| 1034963491 | 05/06/2019         | 05/06/2019 | 0000000559 | CHEQ CA0000559           | 512          | 0316     | -            | \$12,569.96  | \$2,143,662.08 | 594        |                       |
| 1034963491 | 05/06/2019         | 05/06/2019 | 0000000538 | CHEQUE 0000538           | 508          | 0173     | -            | \$136,416.00 | \$2,007,246.08 | 595        |                       |
| 1034963491 | 05/06/2019         | 05/06/2019 | 0000000000 | 002601001906050000504872 | 003          | 5663     | \$26,219.00  | -            | \$2,033,465.08 | 596        |                       |

| CUENTA     | FECHA DE OPERACION | FECHA      | REFERENCIA | DESCRIPCIÓN              | CÓD. TRANSAC | SUCURSAL | DEPÓSITOS      | RETIROS      | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|----------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 05/06/2019         | 05/06/2019 | 0000000000 | 002601001906050000504883 | 003          | 5663     | \$208,630.69   | -            | \$2,242,095.77 | 597        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000607 | CHEQUE 0000607           | 508          | 0173     | -              | \$2,955.80   | \$2,239,139.97 | 598        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000608 | CHEQUE 0000608           | 508          | 0173     | -              | \$2,135.00   | \$2,237,004.97 | 599        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000609 | CHEQUE 0000609           | 508          | 0173     | -              | \$2,416.44   | \$2,234,588.53 | 600        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000615 | CHEQUE 0000615           | 508          | 0173     | -              | \$18,281.60  | \$2,216,306.93 | 601        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000000 | DEP.EFECTIVO             | 000          | 0173     | \$3,693.10     | -            | \$2,220,000.03 | 602        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000000 | 002601001906060000511873 | 003          | 5663     | \$18,936.00    | -            | \$2,238,936.03 | 603        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000000 | 002601001906060000611884 | 003          | 5663     | \$70,104.02    | -            | \$2,309,040.05 | 604        |                       |
| 1034963491 | 06/06/2019         | 06/06/2019 | 0000000000 | 002601001906060000611888 | 003          | 5663     | \$1,500,000.00 | -            | \$3,809,040.05 | 605        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000510 | CHEQ CA0000510           | 512          | 0316     | -              | \$63,790.55  | \$3,745,249.50 | 606        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000544 | CHEQ CA0000544           | 512          | 1580     | -              | \$54,268.40  | \$3,690,981.10 | 607        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000591 | CHEQ CA0000591           | 512          | 0316     | -              | \$2,198.20   | \$3,688,782.90 | 608        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000597 | CHEQ CA0000597           | 512          | 0316     | -              | \$11,136.00  | \$3,677,646.90 | 609        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000601 | CHEQ CA0000601           | 512          | 0316     | -              | \$12,139.40  | \$3,665,507.50 | 610        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000641 | CHEQUE 0000641           | 508          | 0173     | -              | \$194,848.00 | \$3,470,659.50 | 611        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000517 | CHEQUE 0000517           | 508          | 0173     | -              | \$54,139.48  | \$3,416,520.02 | 612        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000646 | CHEQUE 0000646           | 508          | 0173     | -              | \$828.00     | \$3,415,692.02 | 613        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000000 | 002601001906070000798059 | 003          | 5663     | \$201,750.00   | -            | \$3,617,442.02 | 614        |                       |
| 1034963491 | 07/06/2019         | 07/06/2019 | 0000000000 | 002601001906070000798077 | 003          | 5663     | \$48,542.12    | -            | \$3,665,984.14 | 615        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000417 | CHEQ CA0000417           | 512          | 1580     | -              | \$12,274.93  | \$3,653,709.21 | 616        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000513 | CHEQ CA0000513           | 512          | 0316     | -              | \$90,684.32  | \$3,563,024.89 | 617        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000518 | CHEQ CA0000518           | 512          | 0316     | -              | \$41,236.39  | \$3,521,788.50 | 618        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000523 | CHEQ CA0000523           | 512          | 1580     | -              | \$10,788.00  | \$3,511,000.50 | 619        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000536 | CHEQ CA0000536           | 512          | 0316     | -              | \$7,859.61   | \$3,503,140.89 | 620        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000543 | CHEQ CA0000543           | 512          | 1580     | -              | \$12,400.40  | \$3,490,740.49 | 621        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000589 | CHEQ CA0000589           | 512          | 0316     | -              | \$2,470.92   | \$3,488,269.57 | 622        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000594 | CHEQ CA0000594           | 512          | 0316     | -              | \$11,868.05  | \$3,476,401.52 | 623        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000602 | CHEQ CA0000602           | 512          | 0316     | -              | \$6,951.00   | \$3,469,450.52 | 624        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000606 | CHEQ CA0000606           | 512          | 0316     | -              | \$43,163.92  | \$3,426,286.60 | 625        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000610 | CHEQ CA0000610           | 512          | 0316     | -              | \$3,163.87   | \$3,423,122.73 | 626        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000616 | CHEQ CA0000616           | 512          | 1580     | -              | \$1,048.18   | \$3,422,074.55 | 627        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000628 | CHEQ CA0000628           | 512          | 1580     | -              | \$12,294.42  | \$3,409,780.13 | 628        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000630 | CHEQ CA0000630           | 512          | 1580     | -              | \$1,380.40   | \$3,408,399.73 | 629        |                       |
| 1034963491 | 08/06/2019         | 10/06/2019 | 0000000631 | CHEQ CA0000631           | 512          | 1580     | -              | \$21,346.76  | \$3,387,052.97 | 630        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000644 | CHEQUE 0000644           | 508          | 0173     | -              | \$1,644.00   | \$3,385,408.97 | 631        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000647 | CHEQUE 0000647           | 508          | 0173     | -              | \$12,499.00  | \$3,372,909.97 | 632        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000642 | CHEQUE 0000642           | 508          | 0173     | -              | \$11,524.00  | \$3,361,385.97 | 633        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000643 | CHEQUE 0000643           | 508          | 0173     | -              | \$8,474.00   | \$3,352,911.97 | 634        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916802 | 003          | 5663     | \$63,769.42    | -            | \$3,416,681.39 | 635        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916806 | 003          | 5663     | \$44,337.00    | -            | \$3,461,018.39 | 636        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916807 | 003          | 5663     | \$54,961.94    | -            | \$3,515,980.33 | 637        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916809 | 003          | 5663     | \$193,368.68   | -            | \$3,709,349.01 | 638        |                       |

## Cuentas de Cheques

| CUENTA     | FECHA DE OPERACION | FECHA      | REFERENCIA | DESCRIPCIÓN              | COD. TRANSAC | SUCURSAL | DEPÓSITOS    | RETIROS      | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|--------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916812 | 003          | 5663     | \$152,921.61 | -            | \$3,862,270.62 | 639        |                       |
| 1034963491 | 10/06/2019         | 10/06/2019 | 0000000000 | 002601001906100000916808 | 003          | 5663     | \$109,533.44 | -            | \$3,971,804.06 | 640        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000515 | CHEQ CA0000515           | 512          | 0316     | -            | \$11,895.80  | \$3,959,908.26 | 641        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000525 | CHEQ CA0000525           | 512          | 0316     | -            | \$61,474.23  | \$3,898,434.03 | 642        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000534 | CHEQ CA0000534           | 512          | 0316     | -            | \$32,758.42  | \$3,865,675.61 | 643        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000539 | CHEQ CA0000539           | 512          | 0316     | -            | \$165,100.48 | \$3,700,575.13 | 644        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000551 | CHEQ CA0000551           | 512          | 1580     | -            | \$156,371.68 | \$3,544,203.45 | 645        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000556 | CHEQ CA0000556           | 512          | 0316     | -            | \$24,338.76  | \$3,519,864.69 | 646        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000588 | CHEQ CA0000588           | 512          | 1580     | -            | \$11,431.80  | \$3,508,432.89 | 647        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000596 | CHEQ CA0000596           | 512          | 0316     | -            | \$24,196.15  | \$3,484,236.74 | 648        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000603 | CHEQ CA0000603           | 512          | 1580     | -            | \$9,000.00   | \$3,475,236.74 | 649        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000611 | CHEQ CA0000611           | 512          | 1580     | -            | \$7,232.60   | \$3,468,004.14 | 650        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000613 | CHEQ CA0000613           | 512          | 0316     | -            | \$35,921.43  | \$3,432,082.71 | 651        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000623 | CHEQ CA0000623           | 512          | 0316     | -            | \$22,325.36  | \$3,409,757.35 | 652        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000634 | CHEQ CA0000634           | 512          | 0316     | -            | \$29,841.30  | \$3,379,916.05 | 653        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000648 | CHEQ CA0000648           | 512          | 1580     | -            | \$10,614.00  | \$3,369,302.05 | 654        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000649 | CHEQ CA0000649           | 512          | 1580     | -            | \$12,214.80  | \$3,357,087.25 | 655        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000645 | CHEQUE 0000645           | 508          | 0173     | -            | \$1,918.00   | \$3,355,169.25 | 656        |                       |
| 1034963491 | 11/06/2019         | 11/06/2019 | 0000000548 | CHEQUE 0000548           | 508          | 0644     | -            | \$95,595.02  | \$3,259,574.23 | 657        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000514 | CHEQ CA0000514           | 512          | 1580     | -            | \$8,594.44   | \$3,250,979.79 | 658        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000530 | CHEQ CA0000530           | 512          | 1580     | -            | \$17,684.20  | \$3,233,295.59 | 659        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000531 | CHEQ CA0000531           | 512          | 1580     | -            | \$10,400.00  | \$3,222,895.59 | 660        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000533 | CHEQ CA0000533           | 512          | 0316     | -            | \$11,781.76  | \$3,211,113.83 | 661        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000546 | CHEQ CA0000546           | 512          | 0316     | -            | \$10,599.99  | \$3,200,513.84 | 662        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000547 | CHEQ CA0000547           | 512          | 0316     | -            | \$70,595.42  | \$3,129,918.42 | 663        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000550 | CHEQ CA0000550           | 512          | 0316     | -            | \$108,225.68 | \$3,021,692.74 | 664        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000555 | CHEQ CA0000555           | 512          | 0316     | -            | \$49,631.27  | \$2,972,061.47 | 665        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000617 | CHEQ CA0000617           | 512          | 0316     | -            | \$11,936.40  | \$2,960,125.07 | 666        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000621 | CHEQ CA0000621           | 512          | 0316     | -            | \$10,907.94  | \$2,949,217.13 | 667        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000624 | CHEQ CA0000624           | 512          | 0316     | -            | \$3,632.33   | \$2,945,584.80 | 668        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000640 | CHEQ CA0000640           | 512          | 0316     | -            | \$20,494.36  | \$2,925,090.44 | 669        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000632 | CHEQUE 0000632           | 508          | 2589     | -            | \$2,801.99   | \$2,922,288.45 | 670        |                       |
| 1034963491 | 12/06/2019         | 12/06/2019 | 0000000000 | 002601001906120000161676 | 003          | 5663     | \$49,631.27  | -            | \$2,971,919.72 | 671        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000529 | CHEQ CA0000529           | 512          | 0316     | -            | \$7,770.40   | \$2,964,149.32 | 672        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000532 | CHEQ CA0000532           | 512          | 0316     | -            | \$157,514.08 | \$2,806,635.24 | 673        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000540 | CHEQ CA0000540           | 512          | 1580     | -            | \$45,006.35  | \$2,761,628.89 | 674        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000545 | CHEQ CA0000545           | 512          | 0316     | -            | \$59,086.92  | \$2,702,541.97 | 675        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000571 | CHEQ CA0000571           | 512          | 0316     | -            | \$2,714.40   | \$2,699,827.57 | 676        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000604 | CHEQ CA0000604           | 512          | 0316     | -            | \$28,558.04  | \$2,671,269.53 | 677        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000612 | CHEQ CA0000612           | 512          | 0316     | -            | \$1,136.80   | \$2,670,132.73 | 678        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000651 | CHEQ CA0000651           | 512          | 0316     | -            | \$3,181.30   | \$2,666,951.43 | 679        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000657 | CHEQ CA0000657           | 512          | 1580     | -            | \$1,764.36   | \$2,665,187.07 | 680        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000461 | CHEQUE 0000461           | 508          | 1511     | -            | \$368.00     | \$2,664,819.07 | 681        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000456 | CHEQUE 0000456           | 508          | 1511     | -            | \$1,474.00   | \$2,663,345.07 | 682        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000460 | CHEQUE 0000460           | 508          | 1511     | -            | \$274.00     | \$2,663,071.07 | 683        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000655 | CHEQUE 0000655           | 508          | 1973     | -            | \$13,815.60  | \$2,649,255.47 | 684        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000663 | CHEQUE 0000663           | 508          | 0173     | -            | \$36,540.00  | \$2,612,715.47 | 685        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000683 | CHEQUE 0000683           | 508          | 0173     | -            | \$6,948.00   | \$2,605,767.47 | 686        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000457 | CHEQUE 0000457           | 508          | 0173     | -            | \$458.00     | \$2,605,309.47 | 687        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333727 | 003          | 5663     | \$165,100.48 | -            | \$2,770,409.95 | 688        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333728 | 003          | 5663     | \$45,006.35  | -            | \$2,815,416.30 | 689        |                       |

| CUENTA     | FECHA DE OPERACION | FECHA      | REFERENCIA | DESCRIPCIÓN              | COD. TRANSAC | SUCURSAL | DEPÓSITOS    | RETIROS     | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|--------------|-------------|----------------|------------|-----------------------|
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333730 | 003          | 5663     | \$240,604.88 | -           | \$3,056,021.18 | 690        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333732 | 003          | 5663     | \$156,371.66 | -           | \$3,212,392.84 | 691        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333731 | 003          | 5663     | \$176,337.40 | -           | \$3,388,730.24 | 692        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333733 | 003          | 5663     | \$108,225.68 | -           | \$3,496,955.92 | 693        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333726 | 003          | 5663     | \$220,033.44 | -           | \$3,716,989.36 | 694        |                       |
| 1034963491 | 13/06/2019         | 13/06/2019 | 0000000000 | 002601001906130000333736 | 003          | 5663     | \$188,094.64 | -           | \$3,905,084.00 | 695        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000542 | CHEQ CA0000542           | 512          | 0316     | -            | \$37,625.54 | \$3,867,458.46 | 696        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000590 | CHEQ CA0000590           | 512          | 0316     | -            | \$22,238.41 | \$3,845,220.05 | 697        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000614 | CHEQ CA0000614           | 512          | 0316     | -            | \$16,873.47 | \$3,828,346.58 | 698        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000619 | CHEQ CA0000619           | 512          | 0316     | -            | \$6,960.00  | \$3,821,386.58 | 699        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000625 | CHEQ CA0000625           | 512          | 1580     | -            | \$1,664.04  | \$3,819,722.54 | 700        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000627 | CHEQ CA0000627           | 512          | 1580     | -            | \$16,248.45 | \$3,803,474.09 | 701        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000629 | CHEQ CA0000629           | 512          | 1580     | -            | \$5,220.00  | \$3,798,254.09 | 702        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000637 | CHEQ CA0000637           | 512          | 0316     | -            | \$2,919.00  | \$3,795,335.09 | 703        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000638 | CHEQ CA0000638           | 512          | 0316     | -            | \$10,527.70 | \$3,784,807.39 | 704        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000652 | CHEQ CA0000652           | 512          | 0316     | -            | \$7,581.00  | \$3,777,226.39 | 705        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000659 | CHEQ CA0000659           | 512          | 0316     | -            | \$47,342.65 | \$3,729,883.74 | 706        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000661 | CHEQ CA0000661           | 512          | 0316     | -            | \$6,192.31  | \$3,723,691.43 | 707        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000667 | CHEQ CA0000667           | 512          | 0316     | -            | \$1,425.00  | \$3,722,266.43 | 708        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000668 | CHEQ CA0000668           | 512          | 0316     | -            | \$8,778.00  | \$3,713,488.43 | 709        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000677 | CHEQ CA0000677           | 512          | 1580     | -            | \$6,235.00  | \$3,707,253.43 | 710        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000682 | CHEQUE 0000682           | 508          | 0173     | -            | \$11,106.00 | \$3,696,147.43 | 711        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000660 | CHEQUE 0000660           | 508          | 0020     | -            | \$5,340.00  | \$3,690,807.43 | 712        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000669 | CHEQUE 0000669           | 508          | 0173     | -            | \$3,037.00  | \$3,687,770.43 | 713        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | DEP.EFECTIVO             | 000          | 0173     | \$4,471.00   | -           | \$3,692,241.43 | 714        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | DEP.EFECTIVO             | 000          | 0173     | \$1,374.00   | -           | \$3,693,615.43 | 715        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000455 | CHEQUE 0000455           | 508          | 1561     | -            | \$822.00    | \$3,692,793.43 | 716        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000719 | CHEQUE 0000719           | 508          | 1508     | -            | \$12,040.80 | \$3,680,752.63 | 717        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000720 | CHEQUE 0000720           | 508          | 1420     | -            | \$5,824.00  | \$3,674,928.63 | 718        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000711 | CHEQUE 0000711           | 508          | 0173     | -            | \$16,711.60 | \$3,658,217.03 | 719        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000709 | CHEQUE 0000709           | 508          | 0173     | -            | \$5,019.63  | \$3,653,197.40 | 720        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000706 | CHEQUE 0000706           | 508          | 1512     | -            | \$12,250.76 | \$3,640,946.64 | 721        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000703 | CHEQUE 0000703           | 508          | 1512     | -            | \$11,494.32 | \$3,629,452.32 | 722        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000707 | CHEQUE 0000707           | 508          | 1512     | -            | \$12,339.73 | \$3,617,112.59 | 723        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000704 | CHEQUE 0000704           | 508          | 1512     | -            | \$12,250.76 | \$3,604,861.83 | 724        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556551 | 003          | 5663     | \$122,957.68 | -           | \$3,727,819.51 | 725        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556552 | 003          | 5663     | \$92,649.93  | -           | \$3,820,469.44 | 726        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556550 | 003          | 5663     | \$147,397.66 | -           | \$3,967,867.10 | 727        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556557 | 003          | 5663     | \$221,621.59 | -           | \$4,189,488.69 | 728        |                       |

## Cuentas de Cheques

| CUENTA     | FECHA DE OPERACION | FECHA      | REFERENCIA | DESCRIPCIÓN              | COD. TRANSAC | SUCURSAL | DEPÓSITOS    | RETIROS      | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|--------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556556 | 003          | 5663     | \$175,767.84 | -            | \$4,365,256.53 | 729        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556558 | 003          | 5663     | \$105,560.53 | -            | \$4,470,817.06 | 730        |                       |
| 1034963491 | 14/06/2019         | 14/06/2019 | 0000000000 | 002601001906140000556559 | 003          | 5663     | \$70,407.90  | -            | \$4,541,224.96 | 731        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000519 | CHEQ CA0000519           | 512          | 0316     | -            | \$122,951.65 | \$4,418,273.31 | 732        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000528 | CHEQ CA0000528           | 512          | 0316     | -            | \$114,837.10 | \$4,303,436.21 | 733        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000554 | CHEQ CA0000554           | 512          | 0316     | -            | \$175,767.84 | \$4,127,668.37 | 734        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000673 | CHEQ CA0000673           | 512          | 1580     | -            | \$10,345.92  | \$4,117,322.45 | 735        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000674 | CHEQ CA0000674           | 512          | 1580     | -            | \$10,345.92  | \$4,106,976.53 | 736        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000679 | CHEQ CA0000679           | 512          | 0316     | -            | \$2,893.80   | \$4,104,082.73 | 737        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000684 | CHEQ CA0000684           | 512          | 8068     | -            | \$27,089.48  | \$4,076,993.25 | 738        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000685 | CHEQ CA0000685           | 512          | 8068     | -            | \$31,086.14  | \$4,045,907.11 | 739        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000701 | CHEQ CA0000701           | 512          | 1580     | -            | \$9,924.50   | \$4,035,982.61 | 740        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000708 | CHEQ CA0000708           | 512          | 1580     | -            | \$26,174.24  | \$4,009,808.37 | 741        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000712 | CHEQ CA0000712           | 512          | 0316     | -            | \$132,619.57 | \$3,877,188.80 | 742        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000713 | CHEQ CA0000713           | 512          | 1580     | -            | \$80,508.64  | \$3,796,680.16 | 743        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000714 | CHEQ CA0000714           | 512          | 1580     | -            | \$8,120.00   | \$3,788,560.16 | 744        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000715 | CHEQ CA0000715           | 512          | 1580     | -            | \$51,372.56  | \$3,737,187.60 | 745        |                       |
| 1034963491 | 15/06/2019         | 17/06/2019 | 0000000717 | CHEQ CA0000717           | 512          | 1580     | -            | \$38,164.00  | \$3,699,023.60 | 746        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | CORREC.CARGO             | 002          | 1580     | \$80,508.64  | -            | \$3,779,532.24 | 747        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000680 | CHEQUE 0000680           | 508          | 0173     | -            | \$7,424.00   | \$3,772,108.24 | 748        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000718 | CHEQUE 0000718           | 508          | 0173     | -            | \$3,000.00   | \$3,769,108.24 | 749        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000552 | CHEQUE 0000552           | 508          | 2288     | -            | \$176,337.40 | \$3,592,770.84 | 750        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000587 | CHEQUE 0000587           | 508          | 0173     | -            | \$12,190.60  | \$3,580,580.24 | 751        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | DEP.EFECTIVO             | 000          | 0173     | \$2,290.00   | -            | \$3,582,870.24 | 752        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686937 | 003          | 5663     | \$24,605.40  | -            | \$3,607,475.64 | 753        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686938 | 003          | 5663     | \$119,891.80 | -            | \$3,727,367.44 | 754        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686936 | 003          | 5663     | \$51,372.56  | -            | \$3,778,740.00 | 755        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686935 | 003          | 5663     | \$90,653.90  | -            | \$3,869,393.90 | 756        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686941 | 003          | 5663     | \$100,670.60 | -            | \$3,970,064.50 | 757        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686944 | 003          | 5663     | \$17,651.87  | -            | \$3,987,716.37 | 758        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686942 | 003          | 5663     | \$132,619.57 | -            | \$4,120,335.94 | 759        |                       |
| 1034963491 | 17/06/2019         | 17/06/2019 | 0000000000 | 002601001906170000686943 | 003          | 5663     | \$85,870.00  | -            | \$4,206,205.94 | 760        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000516 | CHEQ CA0000516           | 512          | 1580     | -            | \$54,079.20  | \$4,152,126.74 | 761        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000535 | CHEQ CA0000535           | 512          | 1580     | -            | \$3,306.00   | \$4,148,820.74 | 762        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000599 | CHEQ CA0000599           | 512          | 0316     | -            | \$9,525.22   | \$4,139,295.52 | 763        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000653 | CHEQ CA0000653           | 512          | 0316     | -            | \$1,811.46   | \$4,137,484.06 | 764        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000654 | CHEQ CA0000654           | 512          | 1580     | -            | \$11,908.68  | \$4,125,575.38 | 765        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000664 | CHEQ CA0000664           | 512          | 0316     | -            | \$7,608.51   | \$4,117,966.87 | 766        |                       |

| CUENTA     | FECHA DE OPERACIÓN | FECHA      | REFERENCIA | DESCRIPCIÓN              | COD. TRANSAC | SUCURSAL | DEPÓSITOS   | RETROS       | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|--------------------------|--------------|----------|-------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000678 | CHEQ CA0000678           | 512          | 0316     | -           | \$12,270.00  | \$4,105,696.87 | 767        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000691 | CHEQ CA0000691           | 512          | 1580     | -           | \$12,010.18  | \$4,093,686.69 | 768        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000705 | CHEQ CA0000705           | 512          | 1580     | -           | \$12,250.18  | \$4,081,436.51 | 769        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000716 | CHEQ CA0000716           | 512          | 1580     | -           | \$33,627.24  | \$4,047,809.27 | 770        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000592 | CHEQUE 0000592           | 508          | 0173     | -           | \$2,997.44   | \$4,044,811.83 | 771        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000754 | CHEQUE 0000754           | 508          | 0173     | -           | \$12,499.00  | \$4,032,312.83 | 772        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000000 | DEP.EFFECTIVO            | 000          | 0173     | \$3,384.00  | -            | \$4,035,696.83 | 773        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000757 | CHEQUE 0000757           | 508          | 0173     | -           | \$11,750.00  | \$4,023,946.83 | 774        |                       |
| 1034963491 | 18/06/2019         | 18/06/2019 | 0000000725 | CHEQUE 0000725           | 508          | 0173     | -           | \$914.00     | \$4,023,032.83 | 775        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000557 | CHEQ CA0000557           | 512          | 0316     | -           | \$240,604.88 | \$3,782,427.95 | 776        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000689 | CHEQ CA0000689           | 512          | 1580     | -           | \$11,913.20  | \$3,770,514.75 | 777        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000693 | CHEQ CA0000693           | 512          | 0316     | -           | \$1,590.41   | \$3,768,924.34 | 778        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000699 | CHEQ CA0000699           | 512          | 1580     | -           | \$7,173.44   | \$3,761,750.90 | 779        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000527 | CHEQUE 0000527           | 508          | 1557     | -           | \$4,906.89   | \$3,756,844.01 | 780        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000727 | CHEQUE 0000727           | 508          | 0173     | -           | \$9,478.00   | \$3,747,366.01 | 781        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000755 | CHEQUE 0000755           | 508          | 0644     | -           | \$44,890.00  | \$3,702,476.01 | 782        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000747 | CHEQUE 0000747           | 508          | 0644     | -           | \$24,930.04  | \$3,677,545.97 | 783        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000749 | CHEQUE 0000749           | 508          | 0644     | -           | \$12,300.00  | \$3,665,245.97 | 784        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000748 | CHEQUE 0000748           | 508          | 0644     | -           | \$12,495.00  | \$3,652,750.97 | 785        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000733 | CHEQUE 0000733           | 508          | 1973     | -           | \$14,920.60  | \$3,637,830.37 | 786        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000728 | CHEQUE 0000728           | 508          | 0173     | -           | \$30,743.00  | \$3,607,087.37 | 787        |                       |
| 1034963491 | 19/06/2019         | 19/06/2019 | 0000000730 | CHEQUE 0000730           | 508          | 0173     | -           | \$548.00     | \$3,606,539.37 | 788        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000665 | CHEQ CA0000665           | 512          | 0316     | -           | \$2,946.40   | \$3,603,592.97 | 789        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000675 | CHEQ CA0000675           | 512          | 0316     | -           | \$12,235.16  | \$3,591,357.81 | 790        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000676 | CHEQ CA0000676           | 512          | 0316     | -           | \$11,590.49  | \$3,579,767.32 | 791        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000688 | CHEQ CA0000688           | 512          | 0316     | -           | \$4,703.98   | \$3,575,063.34 | 792        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000734 | CHEQ CA0000734           | 512          | 1580     | -           | \$28,600.00  | \$3,546,463.34 | 793        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000736 | CHEQ CA0000736           | 512          | 1580     | -           | \$122,957.68 | \$3,423,505.66 | 794        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000737 | CHEQ CA0000737           | 512          | 1580     | -           | \$8,816.00   | \$3,414,689.66 | 795        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000698 | CHEQUE 0000698           | 508          | 0173     | -           | \$2,064.90   | \$3,412,624.76 | 796        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000756 | CHEQUE 0000756           | 508          | 1502     | -           | \$2,669.99   | \$3,409,954.77 | 797        |                       |
| 1034963491 | 20/06/2019         | 20/06/2019 | 0000000000 | 002601001906200000024248 | 003          | 5663     | \$19,078.96 | -            | \$3,429,033.73 | 798        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000549 | CHEQ CA0000549           | 512          | 0316     | -           | \$220,033.44 | \$3,209,000.29 | 799        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000690 | CHEQ CA0000690           | 512          | 0316     | -           | \$9,843.20   | \$3,199,157.09 | 800        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000742 | CHEQ CA0000742           | 512          | 1580     | -           | \$24,407.00  | \$3,174,750.09 | 801        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000743 | CHEQ CA0000743           | 512          | 1580     | -           | \$70,268.00  | \$3,104,482.09 | 802        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000744 | CHEQ CA0000744           | 512          | 0316     | -           | \$41,246.12  | \$3,063,235.97 | 803        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000745 | CHEQ CA0000745           | 512          | 0316     | -           | \$15,602.00  | \$3,047,633.97 | 804        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000750 | CHEQ CA0000750           | 512          | 0316     | -           | \$8,410.00   | \$3,039,223.97 | 805        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000751 | CHEQ CA0000751           | 512          | 8068     | -           | \$1,181.81   | \$3,038,042.16 | 806        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000769 | CHEQUE 0000769           | 508          | 4382     | -           | \$1,436.00   | \$3,036,606.16 | 807        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000771 | CHEQUE 0000771           | 508          | 4382     | -           | \$700.00     | \$3,035,906.16 | 808        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000789 | CHEQUE 0000789           | 508          | 0173     | -           | \$12,180.00  | \$3,023,726.16 | 809        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000792 | CHEQUE 0000792           | 508          | 0173     | -           | \$6,249.00   | \$3,017,477.16 | 810        |                       |
| 1034963491 | 21/06/2019         | 21/06/2019 | 0000000000 | 002601001906210000176305 | 003          | 5663     | \$56,932.43 | -            | \$3,074,409.59 | 811        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000473 | CHEQ CA0000473           | 512          | 0316     | -           | \$3,799.00   | \$3,070,610.59 | 812        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000620 | CHEQ CA0000620           | 512          | 0316     | -           | \$2,924.94   | \$3,067,685.65 | 813        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000671 | CHEQ CA0000671           | 512          | 0316     | -           | \$1,904.14   | \$3,065,781.51 | 814        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000672 | CHEQ CA0000672           | 512          | 0316     | -           | \$10,592.01  | \$3,055,189.50 | 815        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000784 | CHEQ CA0000784           | 512          | 0316     | -           | \$36,386.90  | \$3,018,802.60 | 816        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000790 | CHEQ CA0000790           | 512          | 0316     | -           | \$10,556.00  | \$3,008,246.60 | 817        |                       |
| 1034963491 | 22/06/2019         | 24/06/2019 | 0000000772 | CHEQUE 0000772           | 508          | 1512     | -           | \$239.00     | \$3,008,007.60 | 818        |                       |
| 1034963491 | 24/06/2019         | 24/06/2019 | 0000000793 | CHEQUE 0000793           | 508          | 1508     | -           | \$11,770.52  | \$2,996,237.08 | 819        |                       |
| 1034963491 | 24/06/2019         | 24/06/2019 | 0000000768 | CHEQUE 0000768           | 508          | 0173     | -           | \$1,438.00   | \$2,994,799.08 | 820        |                       |
| 1034963491 | 24/06/2019         | 24/06/2019 | 0000000752 | CHEQUE 0000752           | 508          | 2288     | -           | \$6,664.20   | \$2,988,134.88 | 821        |                       |
| 1034963491 | 24/06/2019         | 24/06/2019 | 0000000721 | CHEQUE 0000721           | 508          | 0173     | -           | \$258.00     | \$2,987,876.88 | 822        |                       |
| 1034963491 | 24/06/2019         | 24/06/2019 | 0000000800 | CHEQUE 0000800           | 508          | 0173     | -           | \$12,000.00  | \$2,975,876.88 | 823        |                       |

## Cuentas de Cheques

| CUENTA     | FECHA DE OPERACIÓN | FECHA      | REFERENCIA | DESCRIPCIÓN                   | COD. TRANSAC | SUCURSAL | DEPÓSITOS   | RETIROS      | SALDO          | MOVIMIENTO | DESCRIPCIÓN DETALLADA |
|------------|--------------------|------------|------------|-------------------------------|--------------|----------|-------------|--------------|----------------|------------|-----------------------|
| 1034963491 | 25/06/2019         | 25/06/2019 | 0000000681 | CHEQ CA0000681                | 512          | 0316     | -           | \$5,364.00   | \$2,970,512.88 | 824        |                       |
| 1034963491 | 25/06/2019         | 25/06/2019 | 0000000765 | CHEQ CA0000765                | 512          | 0316     | -           | \$5,382.40   | \$2,965,130.48 | 825        |                       |
| 1034963491 | 25/06/2019         | 25/06/2019 | 0000000788 | CHEQ CA0000788                | 512          | 1580     | -           | \$12,099.99  | \$2,953,030.49 | 826        |                       |
| 1034963491 | 25/06/2019         | 25/06/2019 | 0000000766 | CHEQUE 0000766                | 508          | 0173     | -           | \$1,060.13   | \$2,951,970.36 | 827        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000662 | CHEQ CA0000662                | 512          | 1580     | -           | \$2,865.14   | \$2,949,105.22 | 828        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000666 | CHEQ CA0000666                | 512          | 1580     | -           | \$2,366.26   | \$2,946,736.96 | 829        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000760 | CHEQ CA0000760                | 512          | 0316     | -           | \$6,888.00   | \$2,939,848.96 | 830        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000798 | CHEQ CA0000798                | 512          | 0316     | -           | \$119,891.20 | \$2,819,957.76 | 831        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000799 | CHEQ CA0000799                | 512          | 0316     | -           | \$100,670.60 | \$2,719,287.16 | 832        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000830 | CHEQUE 0000830                | 508          | 0173     | -           | \$10,829.76  | \$2,708,457.40 | 833        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000815 | CHEQUE 0000815                | 508          | 0173     | -           | \$12,189.28  | \$2,696,268.12 | 834        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000816 | CHEQUE 0000816                | 508          | 0173     | -           | \$12,189.28  | \$2,684,078.84 | 835        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000856 | CHEQUE 0000856                | 508          | 0173     | -           | \$972.00     | \$2,683,106.84 | 836        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000782 | CHEQUE 0000782                | 508          | 0173     | -           | \$1,019.00   | \$2,682,087.84 | 837        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000767 | CHEQUE 0000767                | 508          | 0173     | -           | \$2,511.00   | \$2,679,576.84 | 838        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000841 | CHEQUE 0000841                | 508          | 0173     | -           | \$3,750.00   | \$2,675,826.84 | 839        |                       |
| 1034963491 | 26/06/2019         | 26/06/2019 | 0000000806 | CHEQUE 0000806                | 508          | 0173     | -           | \$70,407.90  | \$2,605,418.94 | 840        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000593 | CHEQ CA0000593                | 512          | 1580     | -           | \$12,342.40  | \$2,593,076.54 | 841        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000741 | CHEQ CA0000741                | 512          | 0316     | -           | \$12,110.40  | \$2,580,966.14 | 842        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000753 | CHEQ CA0000753                | 512          | 0316     | -           | \$58,092.80  | \$2,522,873.34 | 843        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000804 | CHEQ CA0000804                | 512          | 0316     | -           | \$82,500.43  | \$2,440,372.91 | 844        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000805 | CHEQ CA0000805                | 512          | 0316     | -           | \$20,225.43  | \$2,420,147.48 | 845        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000807 | CHEQ CA0000807                | 512          | 0316     | -           | \$5,599.74   | \$2,414,547.74 | 846        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000833 | CHEQ CA0000833                | 512          | 0316     | -           | \$37,334.00  | \$2,377,213.74 | 847        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000839 | CHEQUE 0000839                | 508          | 0173     | -           | \$1,944.00   | \$2,375,269.74 | 848        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000840 | CHEQUE 0000840                | 508          | 0173     | -           | \$1,944.00   | \$2,373,325.74 | 849        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000842 | CHEQUE 0000842                | 508          | 0173     | -           | \$2,100.00   | \$2,371,225.74 | 850        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000843 | CHEQUE 0000843                | 508          | 0173     | -           | \$1,644.00   | \$2,369,581.74 | 851        |                       |
| 1034963491 | 27/06/2019         | 27/06/2019 | 0000000857 | CHEQUE 0000857                | 508          | 0173     | -           | \$3,395.00   | \$2,366,186.74 | 852        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000795 | CHEQ CA0000795                | 512          | 0316     | -           | \$20,931.99  | \$2,345,254.75 | 853        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000796 | CHEQ CA0000796                | 512          | 0316     | -           | \$92,649.93  | \$2,252,604.82 | 854        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000797 | CHEQ CA0000797                | 512          | 0316     | -           | \$92,201.90  | \$2,160,402.92 | 855        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000802 | CHEQ CA0000802                | 512          | 1580     | -           | \$34,138.80  | \$2,126,264.12 | 856        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000819 | CHEQ CA0000819                | 512          | 0316     | -           | \$3,166.80   | \$2,123,097.32 | 857        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000823 | CHEQ CA0000823                | 512          | 0316     | -           | \$3,250.81   | \$2,119,846.51 | 858        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000824 | CHEQ CA0000824                | 512          | 0316     | -           | \$8,444.80   | \$2,111,401.71 | 859        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000825 | CHEQ CA0000825                | 512          | 0316     | -           | \$4,034.48   | \$2,107,367.23 | 860        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000832 | CHEQ CA0000832                | 512          | 0316     | -           | \$29,679.63  | \$2,077,687.60 | 861        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000791 | CHEQUE 0000791                | 508          | 1557     | -           | \$2,867.67   | \$2,074,819.93 | 862        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000785 | CHEQUE 0000785                | 508          | 1557     | -           | \$9,117.38   | \$2,065,702.55 | 863        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000852 | CHEQUE 0000852                | 508          | 1973     | -           | \$418.00     | \$2,065,284.55 | 864        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000851 | CHEQUE 0000851                | 508          | 1973     | -           | \$767.00     | \$2,064,517.55 | 865        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000844 | CHEQUE 0000844                | 508          | 1973     | -           | \$458.00     | \$2,064,059.55 | 866        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000834 | CHEQUE 0000834                | 508          | 1973     | -           | \$1,764.00   | \$2,062,295.55 | 867        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000780 | CHEQUE 0000780                | 508          | 1973     | -           | \$239.00     | \$2,062,056.55 | 868        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000778 | CHEQUE 0000778                | 508          | 1973     | -           | \$458.00     | \$2,061,598.55 | 869        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000781 | CHEQUE 0000781                | 508          | 1973     | -           | \$458.00     | \$2,061,140.55 | 870        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000775 | CHEQUE 0000775                | 508          | 1973     | -           | \$330.00     | \$2,060,810.55 | 871        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000776 | CHEQUE 0000776                | 508          | 1973     | -           | \$458.00     | \$2,060,352.55 | 872        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000779 | CHEQUE 0000779                | 508          | 1973     | -           | \$239.00     | \$2,060,113.55 | 873        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000000 | DEP.EFECTIVO                  | 000          | 0173     | \$1,228.00  | -            | \$2,061,341.55 | 874        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000000 | COMISION POR RENTA MENSUAL    | 537          | 8846     | -           | \$300.00     | \$2,061,041.55 | 875        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000000 | IVA POR RENTA MENSUAL         | 517          | 8846     | -           | \$48.00      | \$2,060,993.55 | 876        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000000 | 062601001906280000905164      | 003          | 5663     | \$43,244.93 | -            | \$2,104,238.48 | 877        |                       |
| 1034963491 | 28/06/2019         | 28/06/2019 | 0000000000 | LIQ.INT.S/TASA LIQ 2019-06-30 | 022          | 0314     | \$18,436.62 | -            | \$2,122,675.10 | 878        |                       |

OPERACIONES: DEPÓSITOS 53 RETIROS 242  
TOTAL: \$7,135,489.02 \$5,918,910.36