

SERVICIOS DE SALUD JALISCO  
CALLE DR BAEZA ALZAGA 107  
CENTRO  
GUADALAJARA JAL. C.P. 44100  
SUCURSAL: 0020 GUADALAJARA CENTRO  
TIPO DE ENVÍO: CORREO



NO. DE CLIENTE: 07653863  
RFC: SSJ970331PMS

DATOS DE SUCURSAL:  
PLAZA:  
DIRECCIÓN: CORONA ESQ HEROES 301 CENTRO SECTOR JUAREZ  
TELÉFONO: 6135591

## INFORMACIÓN DEL PERIODO

Periodo Del 01/Enero/2020 al 31/Enero/2020

Fecha de corte 31/Enero/2020

Moneda PESOS

## RESUMEN INTEGRAL

Producto	No. de Cuenta	CLABE	Saldo anterior	Saldo al corte
ENLACE GLOBAL PM S/INTERESES	0362003477	072 320 00362003477 6	\$32,356,797.73	\$37,210,699.26
<b>TOTAL</b>			<b>\$32,356,797.73</b>	<b>\$37,210,699.26</b>

## DETALLE ENLACE GLOBAL PM S/INT. ▼

## Resumen del periodo

Saldo inicial del periodo	\$ 32,356,797.73
+ Total de depósitos	\$ 193,046,649.22
- Total de retiros	\$ 188,192,747.69
+ Intereses Netos Ganados	\$ 0.00
- Total de comisiones Cobradas / Pagadas	\$ 0.00
- IVA sobre comisiones (16%)	\$ 0.00
- Intereses Cobrados / Pagados	\$ 0.00
Saldo actual	\$ 37,210,699.26
Saldo disponible al día*	\$ 37,210,699.26

## Saldo Promedio

Saldo promedio mínimo	\$ 0.00
En el Periodo 01 Ene al 31 Ene:	\$ 34,249,507.13
Días que comprende el periodo	31

## Intereses devengados

Tasa Bruta Anual	<b>0.00%</b>
Interés Tasa Bruta Anual	\$ 0.00
Retención de ISR	\$ 0.00

**INTERESES NETOS GANADOS** \$ 0.00

## Saldo no disponible al día

Depósitos de Cheques S.B.C.	\$0.00
Ret. Garantía Líquida	\$0.00
Comisiones pendientes de aplicar	\$0.00
Compras no aplicadas	\$0.00

**TOTAL** \$0.00

## Resumen de comisiones

Cheques girados	43
Cheques girados sin comisión	43
Cheques girados con comisión	0
Importe de la comisión	\$ 0.00
Por cheques devueltos	\$ 0.00
Otras comisiones	\$ 0.00

## ENLACE GLOBAL PM S/INTERESES

(Saldo inicial de \$32,356,797.73)



DEPOSITOS	\$193,046,649.22
RETIROS	\$188,192,747.69
COMISIONES	\$0.00
OTROS CARGOS	\$0.00
<b>SALDO FINAL</b>	<b>\$37,210,699.26</b>

Línea Directa para su empresa:

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**DETALLE DE MOVIMIENTOS (PESOS) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-DIC-19	SALDO ANTERIOR			32,356,797.73
01-ENE-20	CHEQUE CAMARA 0037292 [REDACTED]		10,020.97	32,346,776.76
01-ENE-20	CHEQUE CAMARA 005025 [REDACTED]		20,000.00	32,326,776.76
01-ENE-20	CHEQUE CAMARA 005045 [REDACTED]		15,000.00	32,311,776.76
01-ENE-20	CHEQUE CAMARA 005341 [REDACTED]		4,617.24	32,307,159.52
01-ENE-20	CHEQUE CAMARA 005347 [REDACTED]		900.00	32,306,259.52
01-ENE-20	CHEQUE CAMARA 005361 [REDACTED]		7,494.99	32,298,764.53
01-ENE-20	CHEQUE CAMARA 005372 [REDACTED]		15,627.01	32,283,137.52
01-ENE-20	CHEQUE CAMARA 00549 [REDACTED]		13,291.39	32,269,846.13
01-ENE-20	CHEQUE CAMARA 005497 [REDACTED]		5,598.08	32,264,248.05
01-ENE-20	CHEQUE CAMARA 0055100 [REDACTED]		8,380.47	32,255,867.58
01-ENE-20	CHEQUE CAMARA 0055153 [REDACTED]		900.00	32,254,967.58
01-ENE-20	CHEQUE CAMARA 0055262 [REDACTED]		7,308.92	32,247,658.66
01-ENE-20	CHEQUE CAMARA 0055287 [REDACTED]		7,187.07	32,240,471.59
01-ENE-20	CHEQUE CAMARA 0055391 [REDACTED]		15,319.09	32,225,152.50
01-ENE-20	CHEQUE CAMARA 0055570 [REDACTED]		1,404.10	32,223,748.40
01-ENE-20	CHEQUE CAMARA 0055868 [REDACTED]		2,295.10	32,221,453.30
02-ENE-20	DEFEECTIVO	1,186.64		32,222,639.94
02-ENE-20	DEPPAGO MULTIPLE	1,186.64		32,223,826.58
02-ENE-20	CHEQUE PAGADO 0055928		2,269.75	32,221,556.83
02-ENE-20	CHEQUE PAGADO 0050338 DEPOSITO A CTA. 0228298249 RFC [REDACTED]		20,000.00	32,201,556.83
02-ENE-20	CHEQUE PAGADO 0055454		7,239.55	32,194,317.28
02-ENE-20	CHEQUE PAGADO 0055387 DEPOSITO A CTA. 0224619707 RFC [REDACTED]		6,868.13	32,187,449.13
02-ENE-20	CHEQUE PAGADO 0043709		329.11	32,187,120.02
02-ENE-20	CHEQUE PAGADO 0050095 DEPOSITO A CTA. 0836642251 RFC [REDACTED]		30,000.00	32,157,120.02
02-ENE-20	CHEQUE PAGADO 0055713		1,296.95	32,155,823.07
02-ENE-20	CHEQUE PAGADO 0055207		7,668.21	32,148,154.86
02-ENE-20	CHEQUE PAGADO 0053533		7,668.21	32,140,486.65
02-ENE-20	CHEQUE PAGADO 0050515 DEPOSITO A CTA. 0236727520 RFC [REDACTED]		15,000.00	32,125,486.65
02-ENE-20	CHEQUE PAGADO 0050721 DEPOSITO A CTA. 0236736924 RFC [REDACTED]		15,000.00	32,110,486.65
02-ENE-20	CHEQUE PAGADO 0043964 DEPOSITO A CTA. 1088704008 RFC [REDACTED]		300.83	32,110,185.82
02-ENE-20	CHEQUE PAGADO 0052802		10,993.00	32,099,192.82
02-ENE-20	CHEQUE PAGADO 0050284		15,000.00	32,084,192.82
02-ENE-20	CHEQUE PAGADO 0052185		1,313.58	32,082,879.24
02-ENE-20	CHEQUE PAGADO 0055721 DEPOSITO A CTA. 1091583137 RFC [REDACTED]		1,477.65	32,081,401.59
02-ENE-20	CHEQUE PAGADO 0050247		50,000.00	32,031,401.59
03-ENE-20	CHEQUE CAMARA 0049235 [REDACTED]		2,835.68	32,028,565.91
03-ENE-20	CHEQUE CAMARA 0049262 [REDACTED]		14,695.13	32,013,870.78
03-ENE-20	CHEQUE CAMARA 004991 [REDACTED]		2,835.68	32,011,035.10
03-ENE-20	CHEQUE CAMARA 004993 [REDACTED]		14,954.23	31,996,080.87
03-ENE-20	CHEQUE CAMARA 0050434 [REDACTED]		65,000.00	31,931,080.87
03-ENE-20	CHEQUE CAMARA 0050447 [REDACTED]		15,000.00	31,916,080.87
03-ENE-20	CHEQUE CAMARA 0051243 [REDACTED]		1,378.06	31,914,702.81
03-ENE-20	CHEQUE CAMARA 0051268 [REDACTED]		6,989.68	31,907,713.13
03-ENE-20	CHEQUE CAMARA 0052998 [REDACTED]		2,214.72	31,905,498.41
03-ENE-20	CHEQUE CAMARA 0053027 [REDACTED]		12,014.10	31,893,484.31
03-ENE-20	CHEQUE CAMARA 0055752 [REDACTED]		1,228.54	31,892,255.77
03-ENE-20	CHEQUE CAMARA 0055939 [REDACTED]		1,156.47	31,891,099.30
03-ENE-20	CHEQUE PAGADO 0050128		15,000.00	31,876,099.30
03-ENE-20	CHEQUE PAGADO 0043903		3,725.62	31,872,373.68
03-ENE-20	CHEQUE PAGADO 0043960		300.83	31,872,072.85
03-ENE-20	CHEQUE PAGADO 0055688		1,188.72	31,870,884.13
03-ENE-20	CHEQUE PAGADO 0053305		15,754.56	31,855,129.57
03-ENE-20	CHEQUE PAGADO 0054996		15,613.43	31,839,516.14
03-ENE-20	CHEQUE PAGADO 0050021 DEPOSITO A CTA. 0838021930 RFC [REDACTED]		20,000.00	31,819,516.14
03-ENE-20	CHEQUE PAGADO 0050423		15,000.00	31,804,516.14
03-ENE-20	CHEQUE PAGADO 0052551		1,729.88	31,802,786.26
03-ENE-20	CHEQUE PAGADO 0055856 DEPOSITO A CTA. 0266329716 RFC [REDACTED]		2,346.95	31,800,439.31
03-ENE-20	CHEQUE PAGADO 0054832		5,591.52	31,794,847.74
03-ENE-20	DEFEECTIVO	1,186.64		31,796,034.38
03-ENE-20	CHEQUE PAGADO 0055502		1,156.47	31,794,877.91
03-ENE-20	CHEQUE PAGADO 0055160		6,868.15	31,788,009.76

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
03-ENE-20	CHEQUE PAGADO 0053798		15,368.36	31,772,641.40
03-ENE-20	CHEQUE PAGADO 0053735		13,291.39	31,759,350.01
03-ENE-20	CHEQUE PAGADO 0051953		2,235.19	31,757,114.82
03-ENE-20	CHEQUE PAGADO 0055424		1,168.30	31,755,946.52
03-ENE-20	CHEQUE PAGADO 0053758		1,168.30	31,754,778.22
03-ENE-20	CHEQUE PAGADO 0043609 DEPÓSITO A CTA. 0209839892 RFC		341.83	31,754,436.39
03-ENE-20	CHEQUE PAGADO 0050536 DEPÓSITO A CTA. 0222911153 RFC		25,000.00	31,729,436.39
03-ENE-20	CHEQUE PAGADO 0053227		8,170.90	31,721,265.49
03-ENE-20	CHEQUE PAGADO 0054928		8,170.90	31,713,094.59
03-ENE-20	CHEQUE PAGADO 0050521		15,000.00	31,698,094.59
03-ENE-20	CHEQUE PAGADO 0050158 DEPÓSITO A CTA. 0236725133 RFC		15,000.00	31,683,094.59
03-ENE-20	CHEQUE PAGADO 0043966		298.75	31,682,795.84
03-ENE-20	CHEQUE PAGADO 0050353		25,000.00	31,657,795.84
03-ENE-20	CHEQUE PAGADO 0054856		2,419.96	31,655,375.88
03-ENE-20	CHEQUE PAGADO 0049669 DEPÓSITO A CTA. 0236719299 RFC		12,512.97	31,642,862.91
03-ENE-20	CHEQUE PAGADO 0055784		1,536.77	31,641,326.14
03-ENE-20	CHEQUE PAGADO 0043943		272.71	31,641,053.43
03-ENE-20	CHEQUE PAGADO 0043878		3,166.17	31,637,887.26
03-ENE-20	CHEQUE PAGADO 0050368 DEPÓSITO A CTA. 0228315128 RFC		30,000.00	31,607,887.26
03-ENE-20	CHEQUE PAGADO 0043607 DEPÓSITO A CTA. 0224596282 RFC		1,325.96	31,606,561.30
04-ENE-20	CHEQUE CAMARA 0043818 MATF841218549		3,576.35	31,602,984.95
04-ENE-20	CHEQUE CAMARA 0049805 TEHM640223E49		10,185.22	31,592,799.73
04-ENE-20	CHEQUE CAMARA 0050624 TEHM640223E49		25,000.00	31,567,799.73
04-ENE-20	CHEQUE CAMARA 0051144 TEHM640223E49		5,599.41	31,562,200.32
04-ENE-20	CHEQUE CAMARA 0051811 TEHM640223E49		12,651.92	31,549,548.40
04-ENE-20	CHEQUE CAMARA 0051928 NAAD580630BT1		28,211.88	31,521,336.52
04-ENE-20	CHEQUE CAMARA 0053734 NAAD580630BT1		14,378.13	31,506,958.39
04-ENE-20	CHEQUE CAMARA 0055876 NAAD580630BT1		2,130.52	31,504,827.87
04-ENE-20	CHEQUE PAGADO 0055122		8,170.90	31,496,656.97
04-ENE-20	CHEQUE PAGADO 0057405		3,576.35	31,493,080.62
04-ENE-20	CHEQUE PAGADO 0050242 DEPÓSITO A CTA. 0228334464 RFC		20,000.00	31,473,080.62
04-ENE-20	CHEQUE PAGADO 0055562		2,269.75	31,470,810.87
04-ENE-20	CHEQUE PAGADO 0055719		1,477.64	31,469,333.23
04-ENE-20	CHEQUE PAGADO 0055097 DEPÓSITO A CTA. 0228313227		1,823.25	31,467,509.98
04-ENE-20	CHEQUE PAGADO 0049606 DEPÓSITO A CTA. 0228313227		1,823.25	31,465,686.73
04-ENE-20	CHEQUE PAGADO 0048937 DEPÓSITO A CTA. 0228313227 RFC		1,823.25	31,463,863.48
04-ENE-20	CHEQUE PAGADO 0051611 DEPÓSITO A CTA. 0228313227 RFC		1,823.25	31,462,040.23
04-ENE-20	CHEQUE PAGADO 0053414		1,823.25	31,460,216.98
04-ENE-20	CHEQUE PAGADO 0050547 DEPÓSITO A CTA. 0222908742 RFC		25,000.00	31,435,216.98
04-ENE-20	CHEQUE PAGADO 0055138		17,090.31	31,418,126.67
04-ENE-20	CHEQUE PAGADO 0053459		17,103.14	31,401,023.53
04-ENE-20	CHEQUE PAGADO 0054979		16,472.07	31,384,551.46
04-ENE-20	CHEQUE PAGADO 0053287		16,472.07	31,368,079.39
04-ENE-20	CHEQUE PAGADO 0055285		1,751.38	31,366,328.01
04-ENE-20	CHEQUE PAGADO 0053617		1,751.38	31,364,576.63
04-ENE-20	CHEQUE PAGADO 0053280		7,668.21	31,356,908.42
04-ENE-20	CHEQUE PAGADO 0050215 DEPÓSITO A CTA. 0236736689 RFC		15,000.00	31,341,908.42
06-ENE-20	CHEQUE PAGADO 0050455 DEPÓSITO A CTA. 0236717398 RFC		25,000.00	31,316,908.42
06-ENE-20	CHEQUE PAGADO 0050464		25,000.00	31,291,908.42
06-ENE-20	CHEQUE PAGADO 0050148 DEPÓSITO A CTA. 0236730801 RFC		15,000.00	31,276,908.42
06-ENE-20	CHEQUE PAGADO 0055895		232.60	31,276,675.82
06-ENE-20	CHEQUE PAGADO 0055256		14,737.51	31,261,938.31
06-ENE-20	CHEQUE PAGADO 0055517		1,156.47	31,260,781.84
06-ENE-20	CHEQUE PAGADO 0054872		4,991.48	31,255,790.36
06-ENE-20	CHEQUE PAGADO 0050367 DEPÓSITO A CTA. 0646325637 RFC		15,000.00	31,240,790.36
06-ENE-20	CHEQUE PAGADO 0055907		1,188.72	31,239,601.64
06-ENE-20	CHEQUE PAGADO 0055446		5,268.38	31,234,333.26
06-ENE-20	CHEQUE PAGADO 0050749		20,000.00	31,214,333.26
06-ENE-20	CHEQUE PAGADO 0055195		15,125.12	31,199,208.14
06-ENE-20	DEPOSITO EFECTIVO	10,456.70		31,209,664.84
06-ENE-20	CHEQUE PAGADO 0055104		5,558.23	31,204,106.61
06-ENE-20	CHEQUE PAGADO 0050354 DEPÓSITO A CTA. 0228334286 RFC		25,000.00	31,179,106.61

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
06-ENE-20	CHEQUE PAGADO 0053655		1,697.80	31,177,408.81
06-ENE-20	CHEQUE PAGADO 0055323		1,697.80	31,175,711.01
06-ENE-20	CHEQUE PAGADO 0055807		331.72	31,175,379.29
06-ENE-20	CHEQUE PAGADO 0050321		20,000.00	31,155,379.29
06-ENE-20	CHEQUE PAGADO 0050357 DEPÓSITO A CTA. 0692418198 RFC [REDACTED]		15,000.00	31,140,379.29
06-ENE-20	CHEQUE PAGADO 0052276 DEPÓSITO A CTA. 0851142638 RFC [REDACTED]		1,942.55	31,138,436.74
06-ENE-20	CHEQUE PAGADO 0051353		9,381.24	31,129,055.50
06-ENE-20	CHEQUE PAGADO 0051803 DEPÓSITO A CTA. 0332002839 RFC [REDACTED]		15,681.89	31,113,373.61
06-ENE-20	CHEQUE PAGADO 0055771 DEPÓSITO A CTA. 0332002839 RFC [REDACTED]		2,428.95	31,110,944.66
06-ENE-20	CHEQUE PAGADO 0053612 DEPÓSITO A CTA. 0332002839 RFC [REDACTED]		15,800.89	31,095,143.77
06-ENE-20	CHEQUE PAGADO 0053170		3,572.56	31,091,571.21
06-ENE-20	CHEQUE PAGADO 0051375		2,784.87	31,088,786.34
06-ENE-20	CHEQUE PAGADO 0050785		1,142.90	31,087,643.44
06-ENE-20	CHEQUE PAGADO 0049375		2,595.98	31,085,047.46
06-ENE-20	CHEQUE PAGADO 0054877		3,674.48	31,081,372.98
06-ENE-20	CHEQUE PAGADO 0055280 DEPÓSITO A CTA. 0332002839 RFC [REDACTED]		15,492.97	31,065,880.01
06-ENE-20	CHEQUE PAGADO 0037370		11,803.58	31,054,076.43
06-ENE-20	CHEQUE PAGADO 0037394		11,803.58	31,042,272.85
06-ENE-20	CHEQUE PAGADO 0037416		2,078.87	31,040,193.98
07-ENE-20	CHEQUE CAMARA 0050661 [REDACTED]		15,000.00	31,025,193.98
07-ENE-20	CHEQUE CAMARA 0053204 [REDACTED]		13,291.39	31,011,902.59
07-ENE-20	CHEQUE CAMARA 0053374 [REDACTED]		17,356.42	30,994,546.17
07-ENE-20	CHEQUE CAMARA 0054907 [REDACTED]		13,291.39	30,981,254.78
07-ENE-20	CHEQUE CAMARA 0050507 [REDACTED]		17,356.42	30,963,898.36
07-ENE-20	CHEQUE CAMARA 0055114 [REDACTED]		8,721.05	30,955,177.31
07-ENE-20	CHEQUE CAMARA 0055561 [REDACTED]		1,202.33	30,953,974.98
07-ENE-20	CHEQUE CAMARA 0055720 [REDACTED]		1,469.64	30,952,505.34
07-ENE-20	CHEQUE CAMARA 0055805 [REDACTED]		1,188.72	30,951,316.62
07-ENE-20	CHEQUE CAMARA 0055954 [REDACTED]		1,589.99	30,949,726.63
07-ENE-20	DEPÓSITO DE CUENTA DE TERCEROS DEPÓSITO EFECTIVO OFICINA TELECOMM 14018 REFERENCIA CLIENTE 0000000000	755.14		30,950,481.77
07-ENE-20	CHEQUE PAGADO 0055760		2,181.62	30,948,300.15
07-ENE-20	CHEQUE PAGADO 0055936		1,156.47	30,947,143.68
07-ENE-20	CHEQUE PAGADO 0037222		7,188.00	30,939,955.68
07-ENE-20	CHEQUE PAGADO 0053748 DEPÓSITO A CTA. 0236735909 RFC [REDACTED]		10,909.67	30,929,046.01
07-ENE-20	CHEQUE PAGADO 0055889		2,078.87	30,926,967.14
07-ENE-20	CHEQUE PAGADO 0050625		55,000.00	30,871,967.14
07-ENE-20	CHEQUE PAGADO 0046934		5,959.11	30,866,008.03
07-ENE-20	CHEQUE PAGADO 0046914		6,267.03	30,859,741.00
07-ENE-20	CHEQUE PAGADO 0046894		11,195.51	30,848,545.49
07-ENE-20	CHEQUE PAGADO 0046941		1,188.72	30,847,356.77
07-ENE-20	CHEQUE PAGADO 0053379		4,809.33	30,842,547.44
07-ENE-20	CHEQUE PAGADO 0052526		1,655.57	30,840,891.87
07-ENE-20	CHEQUE PAGADO 0055584		2,187.62	30,838,704.25
07-ENE-20	CHEQUE PAGADO 0055002		12,895.09	30,825,809.16
07-ENE-20	CHEQUE PAGADO 0055794		2,181.62	30,823,627.54
07-ENE-20	CHEQUE PAGADO 0049958		10,216.44	30,813,411.10
07-ENE-20	CHEQUE PAGADO 0055750		2,092.54	30,811,318.56
07-ENE-20	CHEQUE PAGADO 0055504		1,156.47	30,810,162.09
07-ENE-20	CHEQUE PAGADO 0052661 DEPÓSITO A CTA. 0270491083 [REDACTED]		4,139.58	30,806,022.51
08-ENE-20	CHEQUE CAMARA 0050069 [REDACTED]		15,000.00	30,791,022.51
08-ENE-20	CHEQUE CAMARA 0050082 [REDACTED]		16,250.00	30,774,772.51
08-ENE-20	CHEQUE CAMARA 0053660 [REDACTED]		13,036.22	30,761,736.29
08-ENE-20	CHEQUE CAMARA 0055611 [REDACTED]		879.26	30,760,857.03
08-ENE-20	CHEQUE CAMARA 0055665 [REDACTED]		1,296.95	30,759,560.08
08-ENE-20	CHEQUE PAGADO 0055009		5,509.09	30,754,050.99
08-ENE-20	CHEQUE PAGADO 0053320		5,650.22	30,748,400.77
08-ENE-20	CHEQUE PAGADO 0051517		5,650.22	30,742,750.55
08-ENE-20	DEPÓSITO DE CUENTA DE TERCEROS DEPÓSITO EFECTIVO OFICINA TELECOMM 14018 REFERENCIA CLIENTE 0000000000	1,310.09		30,744,060.64
08-ENE-20	DEPÓSITO DE CUENTA DE TERCEROS DEPÓSITO EFECTIVO OFICINA TELECOMM 14018 REFERENCIA CLIENTE 0000000000	755.14		30,744,821.78

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
08-ENE-20	DEPOSITO DE CUENTA DE TERCEROS DEPOSITO EFECTIVO OFICINA TELECOM 14018 REFERENCIA CLIENTE 0000000000	1,185.60		30,746,008.38
08-ENE-20	CHEQUE PAGADO 0050119 DEPOSITO A CTA. 0228309350 RFC [REDACTED]		25,000.00	30,721,008.38
08-ENE-20	CHEQUE PAGADO 0051853		7,674.30	30,713,334.08
08-ENE-20	CHEQUE PAGADO 0053423		5,558.23	30,707,775.85
08-ENE-20	CHEQUE PAGADO 0055106		5,558.23	30,702,217.62
08-ENE-20	CHEQUE PAGADO 0055959 DEPOSITO A CTA. 0277073190 RFC [REDACTED]		2,179.65	30,700,037.97
08-ENE-20	CHEQUE PAGADO 0043874 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		5,401.65	30,694,636.32
08-ENE-20	CHEQUE PAGADO 0055260		18,174.68	30,676,461.64
08-ENE-20	CHEQUE PAGADO 0055763		2,346.95	30,674,114.69
08-ENE-20	CHEQUE PAGADO 0055753		1,188.72	30,672,925.97
08-ENE-20	CHEQUE PAGADO 0055649 DEPOSITO A CTA. 1088054338 RFC [REDACTED]		1,189.23	30,671,736.74
08-ENE-20	CHEQUE PAGADO 0055548		406.15	30,671,330.59
09-ENE-20	CHEQUE CAMARA 0051917 [REDACTED]		5,488.38	30,665,842.21
09-ENE-20	CHEQUE CAMARA 0051942 [REDACTED]		31,445.50	30,634,396.71
09-ENE-20	CHEQUE CAMARA 0053272 [REDACTED]		2,700.39	30,631,696.32
09-ENE-20	CHEQUE CAMARA 0053446 [REDACTED]		4,187.97	30,627,508.35
09-ENE-20	CHEQUE CAMARA 0053722 [REDACTED]		2,930.38	30,624,577.97
09-ENE-20	CHEQUE CAMARA 0053747 [REDACTED]		15,165.26	30,609,412.71
09-ENE-20	CHEQUE CAMARA 0055725 [REDACTED]		4,182.97	30,605,229.74
09-ENE-20	CHEQUE CAMARA 0055194 [REDACTED]		15,368.36	30,589,861.38
09-ENE-20	CHEQUE CAMARA 0055389 [REDACTED]		2,930.38	30,586,931.00
09-ENE-20	CHEQUE CAMARA 0055414 [REDACTED]		14,857.34	30,572,073.66
09-ENE-20	CHEQUE CAMARA 0055663 [REDACTED]		638.16	30,571,435.50
09-ENE-20	CHEQUE CAMARA 0055765 [REDACTED]		2,346.95	30,569,088.55
09-ENE-20	CHEQUE CAMARA 0055786 [REDACTED]		2,346.95	30,566,741.60
09-ENE-20	CHEQUE CAMARA 0055866 [REDACTED]		426.10	30,566,315.50
09-ENE-20	CHEQUE CAMARA 0055888 [REDACTED]		2,295.10	30,564,020.40
09-ENE-20	CHEQUE PAGADO 0055947		1,163.02	30,562,857.38
09-ENE-20	CHEQUE PAGADO 0050390		20,000.00	30,542,857.38
09-ENE-20	CHEQUE PAGADO 0055886		1,470.18	30,541,387.20
09-ENE-20	CHEQUE PAGADO 0050606		20,000.00	30,521,387.20
09-ENE-20	CHEQUE PAGADO 0055448		15,986.24	30,505,400.96
09-ENE-20	CHEQUE PAGADO 0055908		2,346.95	30,503,054.01
09-ENE-20	CHEQUE PAGADO 0053786		16,294.16	30,486,759.85
09-ENE-20	CHEQUE PAGADO 0051975		16,175.16	30,470,584.69
09-ENE-20	CHEQUE PAGADO 0052682 DEPOSITO A CTA. 0222918068 RFC [REDACTED]		6,051.44	30,464,533.25
09-ENE-20	CHEQUE PAGADO 0050470		20,000.00	30,444,533.25
09-ENE-20	CHEQUE PAGADO 0055698		294.25	30,444,239.00
09-ENE-20	CHEQUE PAGADO 0055188		1,829.82	30,442,409.18
09-ENE-20	CHEQUE PAGADO 0043959		300.83	30,442,108.35
09-ENE-20	CHEQUE PAGADO 0055627		1,296.95	30,440,811.40
09-ENE-20	CHEQUE PAGADO 0055961		1,404.10	30,439,407.30
09-ENE-20	CHEQUE PAGADO 0055814 DEPOSITO A CTA. 0852640319 RFC [REDACTED]		2,145.66	30,437,261.64
09-ENE-20	CHEQUE PAGADO 0053664 DEPOSITO A CTA. 0852640319 RFC [REDACTED]		13,560.77	30,423,700.87
09-ENE-20	CHEQUE PAGADO 0055331 DEPOSITO A CTA. 0852640319 RFC [REDACTED]		13,252.85	30,410,448.02
09-ENE-20	CHEQUE PAGADO 0053443		8,170.90	30,402,277.12
09-ENE-20	CHEQUE PAGADO 0055660		1,404.10	30,400,873.02
09-ENE-20	CHEQUE PAGADO 0053635		3,772.16	30,397,100.86
09-ENE-20	CHEQUE PAGADO 0055942 DEPOSITO A CTA. 0805364255 RFC [REDACTED]		1,435.25	30,395,665.61
09-ENE-20	CHEQUE PAGADO 0055779		1,863.48	30,393,802.13
09-ENE-20	CHEQUE PAGADO 0043969		300.83	30,393,501.30
09-ENE-20	CHEQUE PAGADO 0050048 DEPOSITO A CTA. 0224620413 RFC [REDACTED]		15,000.00	30,378,501.30
09-ENE-20	CHEQUE PAGADO 0043702 DEPOSITO A CTA. 0653489809 RFC [REDACTED]		159.24	30,378,342.06
09-ENE-20	CHEQUE PAGADO 0055864		1,156.47	30,377,185.59
09-ENE-20	CHEQUE PAGADO 0055386		3,732.19	30,373,453.40
09-ENE-20	CHEQUE PAGADO 0055245 DEPOSITO A CTA. 1003783408 RFC [REDACTED]		1,500.00	30,371,953.40
10-ENE-20	CHEQUE CAMARA 0053237 [REDACTED]		4,670.88	30,367,282.52
10-ENE-20	CHEQUE CAMARA 0053527 [REDACTED]		15,197.77	30,352,084.75
10-ENE-20	CHEQUE CAMARA 0055198 [REDACTED]		14,889.85	30,337,194.90
10-ENE-20	CHEQUE CAMARA 0055400 [REDACTED]		11,071.42	30,326,123.48
10-ENE-20	CHEQUE CAMARA 0055593 [REDACTED]		1,435.24	30,324,688.24

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
10-ENE-20	CHEQUE CAMARA 0055664 [REDACTED]		2,078.87	30,322,609.37
10-ENE-20	CHEQUE CAMARA 0055705 [REDACTED]		2,346.95	30,320,262.42
10-ENE-20	CHEQUE CAMARA 0055845 [REDACTED]		1,469.10	30,318,793.32
10-ENE-20	CHEQUE PAGADO 0053472 DEPÓSITO A CTA. 0574373227 RFC [REDACTED]		16,053.21	30,302,740.11
10-ENE-20	CHEQUE PAGADO 0053011		1,001.00	30,301,739.11
10-ENE-20	CHEQUE PAGADO 0051747		7,909.49	30,293,829.62
10-ENE-20	CHEQUE PAGADO 0052762		6,896.90	30,286,932.72
10-ENE-20	CHEQUE PAGADO 0037388		5,628.66	30,281,304.06
10-ENE-20	CHEQUE PAGADO 0037415		1,470.18	30,279,833.88
10-ENE-20	CHEQUE PAGADO 0053593		5,877.20	30,273,956.68
10-ENE-20	CHEQUE PAGADO 0051965		10,726.48	30,263,230.20
10-ENE-20	CHEQUE PAGADO 0055831		1,402.34	30,261,827.86
10-ENE-20	CHEQUE PAGADO 0043751 DEPÓSITO A CTA. 0475726050 RFC [REDACTED]		3,944.41	30,257,883.45
10-ENE-20	CHEQUE PAGADO 0043955 DEPÓSITO A CTA. 0475726050 RFC [REDACTED]		310.21	30,257,573.24
10-ENE-20	CHEQUE PAGADO 0043895 DEPÓSITO A CTA. 0475726050 RFC [REDACTED]		3,944.41	30,253,628.83
10-ENE-20	CHEQUE PAGADO 0043817 DEPÓSITO A CTA. 0475726050 RFC [REDACTED]		3,944.41	30,249,684.42
10-ENE-20	DEFEECTIVO	3,579.35		30,253,263.77
10-ENE-20	DEFEECTIVO	3,532.53		30,256,796.30
10-ENE-20	CHEQUE PAGADO 0037371		1,412.05	30,255,384.25
10-ENE-20	CHEQUE PAGADO 0037395		1,412.05	30,253,972.20
10-ENE-20	CHEQUE PAGADO 0044021		1,836.25	30,252,135.95
10-ENE-20	CHEQUE PAGADO 0054668		5,184.67	30,246,951.28
10-ENE-20	CHEQUE PAGADO 0051455		13,291.39	30,233,659.89
10-ENE-20	CHEQUE PAGADO 0054950		13,291.39	30,220,368.50
10-ENE-20	CHEQUE PAGADO 0051454		10,505.13	30,209,863.37
10-ENE-20	CHEQUE PAGADO 0049452		10,456.67	30,199,406.70
10-ENE-20	CHEQUE PAGADO 0053251		2,556.03	30,196,850.67
10-ENE-20	CHEQUE PAGADO 0055893		1,245.72	30,195,604.95
10-ENE-20	CHEQUE PAGADO 0050847		4,081.24	30,191,523.71
10-ENE-20	CHEQUE PAGADO 0052308		6,864.00	30,184,659.71
10-ENE-20	CHEQUE PAGADO 0051086		4,695.72	30,179,963.99
10-ENE-20	CHEQUE PAGADO 0049743		7,850.23	30,172,113.76
10-ENE-20	CHEQUE PAGADO 0053923 DEPÓSITO A CTA. 1081967194 RFC [REDACTED]		6,345.00	30,165,768.76
10-ENE-20	CHEQUE PAGADO 0043820		4,781.36	30,160,987.40
10-ENE-20	CHEQUE PAGADO 0043898		4,781.36	30,156,206.04
10-ENE-20	CHEQUE PAGADO 0044006		1,339.20	30,154,866.84
10-ENE-20	CHEQUE PAGADO 0054268		1,852.15	30,153,014.69
11-ENE-20	CHEQUE CAMARA 0050295 [REDACTED]		50,000.00	30,103,014.69
11-ENE-20	CHEQUE CAMARA 0050433 [REDACTED]		20,000.00	30,083,014.69
11-ENE-20	CHEQUE CAMARA 0052822 [REDACTED]		9,092.90	30,073,921.79
11-ENE-20	CHEQUE CAMARA 0053313 [REDACTED]		13,036.22	30,060,885.57
11-ENE-20	CHEQUE CAMARA 0055163 [REDACTED]		5,651.35	30,055,234.22
11-ENE-20	CHEQUE CAMARA 0055730 [REDACTED]		1,353.84	30,053,880.38
11-ENE-20	CHEQUE CAMARA 0055948 [REDACTED]		2,431.12	30,051,449.26
11-ENE-20	CHEQUE PAGADO 0053425		13,398.97	30,038,050.29
11-ENE-20	CHEQUE PAGADO 0052594		2,540.46	30,035,509.83
11-ENE-20	CHEQUE PAGADO 0053925		4,916.50	30,030,593.33
11-ENE-20	CHEQUE PAGADO 0054713		9,312.20	30,021,281.13
11-ENE-20	CHEQUE PAGADO 0054696		6,188.60	30,015,092.53
11-ENE-20	CHEQUE PAGADO 0055607		1,280.96	30,013,811.57
11-ENE-20	CHEQUE PAGADO 0054560		5,418.00	30,008,393.57
11-ENE-20	CHEQUE PAGADO 0055005 DEPÓSITO A CTA. 0260811497 RFC [REDACTED]		7,271.91	30,001,121.66
11-ENE-20	CHEQUE PAGADO 0053316 DEPÓSITO A CTA. 0260811497 RFC [REDACTED]		7,413.04	29,993,708.62
11-ENE-20	CHEQUE PAGADO 0043963		303.71	29,993,404.91
11-ENE-20	CHEQUE PAGADO 0044012		1,822.25	29,991,582.66
11-ENE-20	CHEQUE PAGADO 0051513		7,413.04	29,984,169.62
11-ENE-20	CHEQUE PAGADO 0043987		1,805.00	29,982,364.62
13-ENE-20	CHEQUE PAGADO 0043940		300.83	29,982,063.79
13-ENE-20	CHEQUE PAGADO 0054762		12,014.10	29,970,049.69
13-ENE-20	CHEQUE PAGADO 0054654 DEPÓSITO A CTA. 0697168425 RFC [REDACTED]		6,188.60	29,963,861.09
13-ENE-20	CHEQUE PAGADO 0050383		20,000.00	29,943,861.09
13-ENE-20	CHEQUE PAGADO 0051217		3,637.88	29,940,223.21

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
13-ENE-20	CHEQUE PAGADO 0052964		6,188.60	29,934,034.61
13-ENE-20	CHEQUE PAGADO 0050577 DEPOSITO A CTA, 0222914668 RF		25,000.00	29,909,034.61
13-ENE-20	CHEQUE PAGADO 0054778 DEPOSITO A CTA, 0293645403 RF		3,770.99	29,905,263.62
13-ENE-20	CHEQUE PAGADO 0052223 DEPOSITO A CTA, 0816930263 RF		2,169.36	29,903,094.26
13-ENE-20	CHEQUE PAGADO 0053147		9,381.24	29,893,713.02
13-ENE-20	CHEQUE PAGADO 0037195		25,000.00	29,868,713.02
13-ENE-20	CHEQUE PAGADO 0052821		1,065.76	29,867,647.26
13-ENE-20	CHEQUE PAGADO 0053918 DEPOSITO A CTA, 0254804023 RF		2,704.92	29,864,942.34
13-ENE-20	CHEQUE PAGADO 0053260		357.03	29,864,585.31
13-ENE-20	CHEQUE PAGADO 0055689		938.78	29,863,646.53
13-ENE-20	CHEQUE PAGADO 0053500		6,805.47	29,856,841.06
13-ENE-20	CHEQUE PAGADO 0055177		6,633.12	29,850,207.94
13-ENE-20	CHEQUE PAGADO 0044088		4,297.31	29,845,910.63
14-ENE-20	CHEQUE CAMARA 0052968		1,870.96	29,844,039.67
14-ENE-20	CHEQUE CAMARA 0053404		12,739.99	29,831,299.68
14-ENE-20	CHEQUE CAMARA 005357		15,821.38	29,815,478.30
14-ENE-20	CHEQUE CAMARA 0053733		11,379.34	29,804,098.96
14-ENE-20	CHEQUE CAMARA 0053854		3,718.00	29,800,380.96
14-ENE-20	CHEQUE CAMARA 0054637		12,014.10	29,788,366.86
14-ENE-20	CHEQUE CAMARA 0055087		12,432.07	29,775,934.79
14-ENE-20	CHEQUE CAMARA 0055250		15,513.46	29,760,421.33
14-ENE-20	CHEQUE CAMARA 0055638		2,295.10	29,758,126.23
14-ENE-20	CHEQUE CAMARA 005591		1,202.33	29,756,923.90
14-ENE-20	CHEQUE PAGADO 0052216 DEPOSITO A CTA, 1061896269 RF		4,337.82	29,752,586.08
14-ENE-20	CHEQUE PAGADO 0050554 DEPOSITO A CTA, 0222910891		25,000.00	29,727,586.08
14-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0055910 CAUSA 11 NEG, INDEBIDAMENTE	1,202.33		29,728,788.41
14-ENE-20	CHEQUE PAGADO 0050358		15,000.00	29,713,788.41
14-ENE-20	CHEQUE PAGADO 0053070 DEPOSITO A CTA, 0363798172 RFC RUFA901227RQ0		1,655.57	29,712,132.84
14-ENE-20	CHEQUE PAGADO 0055550		2,087.15	29,710,045.69
14-ENE-20	CHEQUE PAGADO 0052260		10,189.63	29,699,856.06
14-ENE-20	002601002001140000575619 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000001 CVE RAST: 002601002001140000575619	47,608,552.48		77,308,408.54
14-ENE-20	002601002001140000575623 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000004 CVE RAST: 002601002001140000575623	66,795.69		77,375,204.23
14-ENE-20	002601002001140000575620 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000002 CVE RAST: 002601002001140000575620	1,197,837.57		78,573,041.80
14-ENE-20	002601002001140000575624 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000005 CVE RAST: 002601002001140000575624	41,182.08		78,614,223.88
14-ENE-20	002601002001140000575636 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000011 CVE RAST: 002601002001140000575636	647.61		78,614,871.49
14-ENE-20	002601002001140000575626 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000006 CVE RAST: 002601002001140000575626	7,556.78		78,622,428.27
14-ENE-20	002601002001140000575638 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000012 CVE RAST: 002601002001140000575638	95,279.17		78,717,707.44
14-ENE-20	002601002001140000575630 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000008 CVE RAST: 002601002001140000575630	12,399.08		78,730,106.52
14-ENE-20	002601002001140000575634 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000010 CVE RAST: 002601002001140000575634	64,762.63		78,794,869.15
14-ENE-20	002601002001140000575628 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000007 CVE RAST: 002601002001140000575628	9,183.29		78,804,052.44
14-ENE-20	002601002001140000575632 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000009 CVE RAST: 002601002001140000575632	543,696.58		79,347,749.02

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pm S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
14-ENE-20	002601002001140000575641 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000014 CVE RAST: 002601002001140000575641	15,879.46		79,363,628.48
14-ENE-20	002601002001140000575621 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000003 CVE RAST: 002601002001140000575621	10,288.36		79,373,916.84
14-ENE-20	002601002001140000575648 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000018 CVE RAST: 002601002001140000575648	281,445.28		79,655,362.12
14-ENE-20	002601002001140000575643 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000015 CVE RAST: 002601002001140000575643	25,899.40		79,681,261.52
14-ENE-20	002601002001140000575639 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:37:59 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000013 CVE RAST: 002601002001140000575639	9,507.09		79,690,768.61
14-ENE-20	002601002001140000575650 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000019 CVE RAST: 002601002001140000575650	123,383.16		79,814,151.77
14-ENE-20	002601002001140000575652 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000020 CVE RAST: 002601002001140000575652	5,236,094.78		85,050,246.55
14-ENE-20	002601002001140000575654 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000021 CVE RAST: 002601002001140000575654	67,091.20		85,117,337.75
14-ENE-20	002601002001140000575647 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000017 CVE RAST: 002601002001140000575647	199,448.10		85,316,785.85
14-ENE-20	002601002001140000575659 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000024 CVE RAST: 002601002001140000575659	5,151.34		85,321,937.19
14-ENE-20	002601002001140000575661 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000025 CVE RAST: 002601002001140000575661	1,128.61		85,323,065.80
14-ENE-20	002601002001140000575645 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000016 CVE RAST: 002601002001140000575645	15,399.80		85,338,465.60
14-ENE-20	002601002001140000575657 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000023 CVE RAST: 002601002001140000575657	5,151.34		85,343,616.94
14-ENE-20	002601002001140000575665 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000027 CVE RAST: 002601002001140000575665	2,123.38		85,345,740.32
14-ENE-20	002601002001140000575656 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000022 CVE RAST: 002601002001140000575656	4,707.75		85,350,448.07
14-ENE-20	002601002001140000575663 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:38:00 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM AGUIN 2P 2019 R33 REFERENCIA: 0000026 CVE RAST: 002601002001140000575663	87,272.80		85,437,720.87
14-ENE-20	CHEQUE PAGADO 0044094 DEPOSITO A CTA. 0294694789 RFC ██████████		10,285.73	85,427,435.14
14-ENE-20	CHEQUE PAGADO 0044095 DEPOSITO A CTA. 0294694789 RFC ██████████		10,285.73	85,417,149.41
14-ENE-20	CARGO DEP ELEC N L 41738		47,457,873.54	37,959,275.87
14-ENE-20	DEV.NOMINA EN LINEA 41738	61,678.99		38,020,954.86
14-ENE-20	CARGO DEP ELEC N L 41738		1,197,837.57	36,823,117.29
14-ENE-20	CARGO DEP ELEC N L 41738		10,288.36	36,812,828.93
14-ENE-20	CARGO DEP ELEC N L 41738		66,795.69	36,746,033.24
14-ENE-20	CARGO DEP ELEC N L 41738		41,182.08	36,704,851.16
14-ENE-20	CARGO DEP ELEC N L 41738		1,340,127.39	35,364,723.77
14-ENE-20	DEV.NOMINA EN LINEA 41738	6,422.91		35,371,146.68
14-ENE-20	CHEQUE PAGADO 0054620		3,223.12	35,367,923.56
14-ENE-20	CHEQUE PAGADO 0055651 DEPOSITO A CTA. 0822796291 RFC ██████████		1,188.72	35,366,734.84
14-ENE-20	CHEQUE PAGADO 0054573		5,348.71	35,361,386.13
14-ENE-20	CHEQUE PAGADO 0053879		10,235.09	35,351,151.04
14-ENE-20	CHEQUE PAGADO 0054264		3,091.34	35,348,059.70
14-ENE-20	CHEQUE PAGADO 0050241		15,000.00	35,333,059.70

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**
**Enlace Global Pm S/Intereses**

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
14-ENE-20	CHEQUE PAGADO 0057015 DEPÓSITO A CTA. 0439897923 RF [REDACTED]		13,291.39	35,319,768.31
14-ENE-20	CHEQUE PAGADO 0054674 DEPÓSITO A CTA. 0439897923 RF [REDACTED]		9,705.75	35,310,062.56
14-ENE-20	CHEQUE PAGADO 0054465		5,402.95	35,304,659.61
14-ENE-20	CHEQUE PAGADO 0054814		10,082.83	35,294,576.78
14-ENE-20	CHEQUE PAGADO 0054352 DEPÓSITO A CTA. 1093587214 RF [REDACTED]		1,724.75	35,292,852.03
14-ENE-20	CHEQUE PAGADO 0053866		5,055.05	35,287,796.98
14-ENE-20	CHEQUE PAGADO 0057117		5,922.03	35,281,874.95
14-ENE-20	CHEQUE PAGADO 0054667		4,768.68	35,277,106.27
14-ENE-20	CHEQUE PAGADO 0044068		7,919.75	35,269,186.52
14-ENE-20	CHEQUE PAGADO 0056250 DEPÓSITO A CTA. 0247208904 RF [REDACTED]		2,925.50	35,266,261.02
14-ENE-20	CHEQUE PAGADO 0054811 DEPÓSITO A CTA. 0247208904 RF [REDACTED]		5,192.25	35,261,068.77
14-ENE-20	CHEQUE PAGADO 0053899		5,351.34	35,255,717.43
14-ENE-20	CHEQUE PAGADO 0054529		4,888.13	35,250,829.30
14-ENE-20	002601002001140000616822 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000002 CVE RAST: 002601002001140000616822	1,210,278.74		36,461,108.04
14-ENE-20	002601002001140000616821 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000001 CVE RAST: 002601002001140000616821	48,228,512.54		84,689,620.58
14-ENE-20	002601002001140000616823 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000003 CVE RAST: 002601002001140000616823	10,072.62		84,699,693.20
14-ENE-20	002601002001140000616824 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000004 CVE RAST: 002601002001140000616824	64,045.14		84,763,738.34
14-ENE-20	002601002001140000616826 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000006 CVE RAST: 002601002001140000616826	4,943.06		84,768,681.40
14-ENE-20	002601002001140000616827 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000007 CVE RAST: 002601002001140000616827	86,545.36		84,855,226.76
14-ENE-20	002601002001140000616825 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000005 CVE RAST: 002601002001140000616825	40,345.64		84,895,572.40
14-ENE-20	002601002001140000616833 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000013 CVE RAST: 002601002001140000616833	5,898,529.60		90,794,102.00
14-ENE-20	002601002001140000616829 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000009 CVE RAST: 002601002001140000616829	32,187.15		90,826,289.15
14-ENE-20	002601002001140000616828 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000008 CVE RAST: 002601002001140000616828	31,054.56		90,857,343.71
14-ENE-20	002601002001140000616834 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000014 CVE RAST: 002601002001140000616834	61,578.76		90,918,922.47
14-ENE-20	002601002001140000616835 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000015 CVE RAST: 002601002001140000616835	2,278.63		90,921,201.10
14-ENE-20	002601002001140000616831 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000011 CVE RAST: 002601002001140000616831	632,641.98		91,553,843.08
14-ENE-20	002601002001140000616836 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000016 CVE RAST: 002601002001140000616836	4,668.22		91,558,511.30
14-ENE-20	002601002001140000616839 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000019 CVE RAST: 002601002001140000616839	7,188.00		91,565,699.30
14-ENE-20	002601002001140000616832 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000012 CVE RAST: 002601002001140000616832	234,721.99		91,800,421.29
14-ENE-20	002601002001140000616840 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000020 CVE RAST: 002601002001140000616840	358,708.31		92,159,129.60

**Línea Directa para su empresa:**

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
14-ENE-20	002601002001140000616838 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000018 CVE RAST: 002601002001140000616838	3,576.35		92,162,705.95
14-ENE-20	002601002001140000616842 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000022 CVE RAST: 002601002001140000616842	8,447,599.29		100,610,305.24
14-ENE-20	002601002001140000616841 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000010 CVE RAST: 002601002001140000616841	7,253.23		100,617,558.47
14-ENE-20	002601002001140000616830 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000010 CVE RAST: 002601002001140000616830	907,855.62		101,525,414.09
14-ENE-20	002601002001140000616837 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 R33 REFERENCIA: 0000017 CVE RAST: 002601002001140000616837	7,152.70		101,532,566.79
14-ENE-20	CARGO DEP ELEC N L 41738		48,146,456.65	53,386,110.14
14-ENE-20	DEV.NOMINA EN LINEA 41738	50,241.71		53,436,351.85
14-ENE-20	CARGO DEP ELEC N L 41738		1,210,278.74	52,226,073.11
14-ENE-20	CARGO DEP ELEC N L 41738		8,707,421.73	43,518,651.38
14-ENE-20	CARGO DEP ELEC N L 41738		10,072.62	43,508,578.76
14-ENE-20	CARGO DEP ELEC N L 41738		64,045.14	43,444,533.62
14-ENE-20	CARGO DEP ELEC N L 41738		40,345.64	43,404,187.98
14-ENE-20	DEV.NOMINA EN LINEA 41738	11,233.80		43,415,421.78
14-ENE-20	CARGO DEP ELEC N L 41738		1,915,151.84	41,500,269.94
14-ENE-20	002601002001140000625584 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000001 CVE RAST: 002601002001140000625584	8,707,421.73		50,207,691.67
14-ENE-20	002601002001140000625587 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000004 CVE RAST: 002601002001140000625587	34,220.52		50,241,912.19
14-ENE-20	002601002001140000625588 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000005 CVE RAST: 002601002001140000625588	21,126.13		50,263,038.32
14-ENE-20	002601002001140000625586 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000003 CVE RAST: 002601002001140000625586	5,284.80		50,268,323.12
14-ENE-20	002601002001140000625590 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000007 CVE RAST: 002601002001140000625590	1,022,821.07		51,291,144.19
14-ENE-20	002601002001140000625589 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000006 CVE RAST: 002601002001140000625589	568,577.29		51,859,721.48
14-ENE-20	002601002001140000625591 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000008 CVE RAST: 002601002001140000625591	7,662.90		51,867,384.38
14-ENE-20	002601002001140000625585 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000002 CVE RAST: 002601002001140000625585	337,308.01		52,204,692.39
14-ENE-20	002601002001140000625592 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000009 CVE RAST: 002601002001140000625592	2,642.40		52,207,334.79
14-ENE-20	002601002001140000625594 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:21 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000011 CVE RAST: 002601002001140000625594	2,642.40		52,209,977.19
14-ENE-20	002601002001140000625593 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:59:21 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM RETROACT 2020 R33 REFERENCIA: 0000010 CVE RAST: 002601002001140000625593	2,642.40		52,212,619.59
14-ENE-20	CARGO DEP ELEC N L 41738		337,308.01	51,875,311.58
14-ENE-20	CARGO DEP ELEC N L 41738		5,284.80	51,870,026.78
14-ENE-20	CARGO DEP ELEC N L 41738		34,220.52	51,835,806.26
14-ENE-20	CARGO DEP ELEC N L 41738		21,126.13	51,814,680.13
15-ENE-20	CHEQUE CAMARA 0050314		15,000.00	51,799,680.13
15-ENE-20	CHEQUE CAMARA 0050504		20,000.00	51,779,680.13
15-ENE-20	CHEQUE CAMARA 0054052		7,109.68	51,772,570.45

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE CAMARA 0054087		3,091.34	51,769,479.11
15-ENE-20	CHEQUE CAMARA 0054944		4,991.48	51,764,487.63
15-ENE-20	CHEQUE CAMARA 0055810		1,811.15	51,762,676.48
15-ENE-20	CHEQUE CAMARA 0056595		13,291.39	51,749,385.09
15-ENE-20	CHEQUE CAMARA 0056616		6,076.31	51,743,308.78
15-ENE-20	CHEQUE CAMARA 0057078		13,291.39	51,730,017.39
15-ENE-20	CHEQUE PAGADO 0053903		5,184.67	51,724,832.72
15-ENE-20	CHEQUE PAGADO 0053524		1,156.47	51,723,676.25
15-ENE-20	CHEQUE PAGADO 0057139		3,725.62	51,719,950.63
15-ENE-20	CHEQUE PAGADO 0044029		1,805.00	51,718,145.63
15-ENE-20	CHEQUE PAGADO 0054170		6,411.44	51,711,734.19
15-ENE-20	CHEQUE PAGADO 0056668		3,395.40	51,708,338.79
15-ENE-20	CHEQUE PAGADO 0056045		3,585.80	51,704,752.99
15-ENE-20	CHEQUE PAGADO 0054485		4,729.92	51,700,023.07
15-ENE-20	CHEQUE PAGADO 0054534		5,653.42	51,694,369.65
15-ENE-20	CHEQUE PAGADO 0057006		6,197.21	51,688,172.44
15-ENE-20	CHEQUE PAGADO 0056197		1,886.70	51,686,285.74
15-ENE-20	CHEQUE PAGADO 0054662		5,899.23	51,680,386.51
15-ENE-20	CHEQUE PAGADO 0054389		2,854.00	51,677,532.51
15-ENE-20	CHEQUE PAGADO 0044066 DEPOSITO A CTA. 1092315788		7,188.00	51,670,344.51
15-ENE-20	CHEQUE PAGADO 0054284 DEPOSITO A CTA. 0265398854		3,243.70	51,667,100.81
15-ENE-20	CHEQUE PAGADO 0056248		2,123.80	51,664,977.01
15-ENE-20	CHEQUE PAGADO 0057115		8,213.66	51,656,763.35
15-ENE-20	CHEQUE PAGADO 0054809		6,818.35	51,649,945.00
15-ENE-20	CHEQUE PAGADO 0054777 DEPOSITO A CTA. 0852640618		6,916.39	51,643,028.61
15-ENE-20	CHEQUE PAGADO 0057092 DEPOSITO A CTA. 0852640618		12,867.51	51,630,161.10
15-ENE-20	CHEQUE PAGADO 0044013 DEPOSITO A CTA. 1088704008		1,805.00	51,628,356.10
15-ENE-20	CHEQUE PAGADO 0044077 DEPOSITO A CTA. 1088704008		3,725.62	51,624,630.48
15-ENE-20	CHEQUE PAGADO 0053980		5,391.25	51,619,239.23
15-ENE-20	CHEQUE PAGADO 0056001		1,730.90	51,617,508.33
15-ENE-20	CHEQUE PAGADO 0056556		7,746.85	51,609,761.48
15-ENE-20	CHEQUE PAGADO 0054229		12,014.10	51,597,747.38
15-ENE-20	CHEQUE PAGADO 0056717		4,558.72	51,593,188.66
15-ENE-20	CHEQUE PAGADO 0056070		2,736.40	51,590,452.26
15-ENE-20	CHEQUE PAGADO 0054244		5,184.67	51,585,267.59
15-ENE-20	CHEQUE PAGADO 0054801		3,605.08	51,581,662.51
15-ENE-20	CHEQUE PAGADO 0054789		5,348.71	51,576,313.80
15-ENE-20	CHEQUE PAGADO 0056236		3,409.95	51,572,903.85
15-ENE-20	CHEQUE PAGADO 0057094		4,338.62	51,568,565.23
15-ENE-20	CHEQUE PAGADO 0056818		6,909.59	51,561,655.64
15-ENE-20	CHEQUE PAGADO 0054277		4,797.67	51,556,857.97
15-ENE-20	CHEQUE PAGADO 0056743		5,672.26	51,551,185.71
15-ENE-20	CHEQUE PAGADO 0056082		2,508.40	51,548,677.31
15-ENE-20	CHEQUE PAGADO 0044049		3,665.91	51,545,011.40
15-ENE-20	CHEQUE PAGADO 0043992		1,792.50	51,543,218.90
15-ENE-20	CHEQUE PAGADO 0046953		5,816.53	51,537,402.37
15-ENE-20	CHEQUE PAGADO 0046923		2,481.21	51,534,921.16
15-ENE-20	CHEQUE PAGADO 0056195 DEPOSITO A CTA. 0852640944		1,337.40	51,533,583.76
15-ENE-20	CHEQUE PAGADO 0057004 DEPOSITO A CTA. 0852640944		7,746.85	51,525,836.91
15-ENE-20	CHEQUE PAGADO 0054031		5,484.67	51,520,352.24
15-ENE-20	CHEQUE PAGADO 0056584		6,004.20	51,514,348.04
15-ENE-20	CHEQUE PAGADO 0056014		2,956.70	51,511,391.34
15-ENE-20	CHEQUE PAGADO 0054378		5,333.85	51,506,057.49
15-ENE-20	CHEQUE PAGADO 0054710 DEPOSITO A CTA. 0224606097		5,184.67	51,500,872.82
15-ENE-20	CHEQUE PAGADO 0057048 DEPOSITO A CTA. 0224606097		5,310.00	51,495,562.82
15-ENE-20	CHEQUE PAGADO 0056215		2,736.40	51,492,826.42
15-ENE-20	CHEQUE PAGADO 0054010		1,655.57	51,491,170.85
15-ENE-20	CHEQUE PAGADO 0056705		7,259.40	51,483,911.45
15-ENE-20	CHEQUE PAGADO 0054217		5,899.23	51,478,012.22
15-ENE-20	CHEQUE PAGADO 0054267		5,348.71	51,472,663.51
15-ENE-20	CHEQUE PAGADO 0056734		2,867.93	51,469,795.58
15-ENE-20	CHEQUE PAGADO 0056077		2,925.60	51,466,869.98

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0054523		5,653.42	51,461,216.56
15-ENE-20	CHEQUE PAGADO 0056063 DEPOSITO A CTA. 0864030892 RFC		1,888.40	51,459,328.16
15-ENE-20	CHEQUE PAGADO 0053561		5,833.98	51,453,494.18
15-ENE-20	CHEQUE PAGADO 0056862		2,145.93	51,451,348.25
15-ENE-20	CHEQUE PAGADO 0056137		2,925.50	51,448,422.75
15-ENE-20	CHEQUE PAGADO 0054218		5,348.71	51,443,074.04
15-ENE-20	CHEQUE PAGADO 0056706		3,431.85	51,439,642.19
15-ENE-20	CHEQUE PAGADO 0056064		2,925.60	51,436,716.59
15-ENE-20	CHEQUE PAGADO 0057134		4,316.63	51,432,399.96
15-ENE-20	CHEQUE PAGADO 0044027		1,822.25	51,430,577.71
15-ENE-20	CHEQUE PAGADO 0044004		1,861.25	51,428,716.46
15-ENE-20	CHEQUE PAGADO 0054435		14,675.02	51,414,041.44
15-ENE-20	CHEQUE PAGADO 0054791		5,319.00	51,408,722.44
15-ENE-20	CHEQUE PAGADO 0057102		1,045.04	51,407,677.40
15-ENE-20	CHEQUE PAGADO 0056239		2,709.23	51,404,968.17
15-ENE-20	CHEQUE PAGADO 0044035		7,919.75	51,397,048.42
15-ENE-20	CHEQUE PAGADO 0043935		354.21	51,396,694.21
15-ENE-20	CHEQUE PAGADO 0057076		5,067.67	51,391,626.54
15-ENE-20	CHEQUE PAGADO 0054749		5,638.70	51,385,987.84
15-ENE-20	CHEQUE PAGADO 0056228		1,734.80	51,384,253.04
15-ENE-20	CHEQUE PAGADO 0056758 DEPOSITO A CTA. 0266329716 RFC		15,368.36	51,368,884.68
15-ENE-20	CHEQUE PAGADO 0056477		6,522.85	51,362,361.83
15-ENE-20	CHEQUE PAGADO 0055972		3,567.86	51,358,793.97
15-ENE-20	CHEQUE PAGADO 0056485		6,992.61	51,351,801.36
15-ENE-20	CHEQUE PAGADO 0053880		6,417.40	51,345,383.96
15-ENE-20	CHEQUE PAGADO 0056189 DEPOSITO A CTA. 0238793163 RFC		2,052.40	51,343,331.56
15-ENE-20	CHEQUE PAGADO 0056985 DEPOSITO A CTA. 0238793163 RFC		5,674.69	51,337,656.87
15-ENE-20	CHEQUE PAGADO 0054304		4,707.50	51,332,949.37
15-ENE-20	CHEQUE PAGADO 0054635		3,899.01	51,329,050.36
15-ENE-20	CHEQUE PAGADO 0056066		2,736.30	51,326,314.06
15-ENE-20	CHEQUE PAGADO 0054232		5,284.67	51,321,029.39
15-ENE-20	CHEQUE PAGADO 0056713		5,809.39	51,315,220.00
15-ENE-20	CHEQUE PAGADO 0054641 DEPOSITO A CTA. 0016572262 RFC		11,513.50	51,303,706.50
15-ENE-20	CHEQUE PAGADO 0054404		5,913.55	51,297,792.95
15-ENE-20	CHEQUE PAGADO 0056822		2,748.25	51,295,044.70
15-ENE-20	CHEQUE PAGADO 0056119		3,062.70	51,291,982.00
15-ENE-20	CHEQUE PAGADO 0056991 DEPOSITO A CTA. 0016572262 RFC		14,994.57	51,276,987.43
15-ENE-20	CHEQUE PAGADO 0055077		7,352.98	51,269,634.45
15-ENE-20	CHEQUE PAGADO 0057003 DEPOSITO A CTA. 0851143112 RFC		13,291.39	51,256,343.06
15-ENE-20	CHEQUE PAGADO 0054366		6,444.23	51,249,898.83
15-ENE-20	CHEQUE PAGADO 0056803		2,021.43	51,247,877.40
15-ENE-20	CHEQUE PAGADO 0054800		6,818.35	51,241,059.05
15-ENE-20	CHEQUE PAGADO 0056245 DEPOSITO A CTA. 0236731657 RFC		2,123.60	51,238,935.45
15-ENE-20	CHEQUE PAGADO 0057109 DEPOSITO A CTA. 0236731657 RFC		4,639.91	51,234,295.54
15-ENE-20	DEPOSITO EFECTIVO	7,188.00		51,241,484.14
15-ENE-20	CHEQUE PAGADO 0056695		17,301.50	51,224,182.64
15-ENE-20	CHEQUE PAGADO 0054204		3,706.03	51,220,476.61
15-ENE-20	CHEQUE PAGADO 0053828		3,091.34	51,217,385.27
15-ENE-20	CHEQUE PAGADO 0056447		6,076.31	51,211,308.96
15-ENE-20	CHEQUE PAGADO 0056886		3,412.15	51,207,896.81
15-ENE-20	CHEQUE PAGADO 0056150		1,544.90	51,206,351.91
15-ENE-20	CHEQUE PAGADO 0054501		4,145.25	51,202,206.66
15-ENE-20	CHEQUE PAGADO 0055739		1,188.72	51,201,017.94
15-ENE-20	CHEQUE PAGADO 0052017		5,151.34	51,195,866.60
15-ENE-20	CHEQUE PAGADO 0054807		4,799.09	51,191,067.51
15-ENE-20	CHEQUE PAGADO 0057114		5,992.40	51,185,075.11
15-ENE-20	CHEQUE PAGADO 0056247		2,767.90	51,182,307.21
15-ENE-20	CHEQUE PAGADO 0043988		1,636.25	51,180,670.96
15-ENE-20	CHEQUE PAGADO 0044043		3,166.17	51,177,504.79
15-ENE-20	CHEQUE PAGADO 0054753		2,940.88	51,174,563.91
15-ENE-20	CHEQUE PAGADO 0056520		7,009.70	51,167,554.21
15-ENE-20	CHEQUE PAGADO 0056132		1,886.80	51,165,667.41

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0056854		3,621.86	51,162,045.55
15-ENE-20	CHEQUE PAGADO 0054450		5,899.23	51,156,146.32
15-ENE-20	CHEQUE PAGADO 0054495		10,747.72	51,145,398.60
15-ENE-20	CHEQUE PAGADO 0054818		10,126.99	51,135,271.61
15-ENE-20	CHEQUE PAGADO 0057136 DEPOSITO A CTA. 1024404810 RFC [REDACTED]		3,725.62	51,131,545.99
15-ENE-20	CHEQUE PAGADO 0057127 DEPOSITO A CTA. 0620703262 RFC [REDACTED]		13,015.16	51,118,530.83
15-ENE-20	CHEQUE PAGADO 0054820 DEPOSITO A CTA. 0620703262 RFC [REDACTED]		10,720.08	51,107,810.75
15-ENE-20	CHEQUE PAGADO 0055930 DEPOSITO A CTA. 0620703262 RFC [REDACTED]		2,428.95	51,105,381.80
15-ENE-20	CHEQUE PAGADO 0044091		3,924.81	51,101,456.99
15-ENE-20	CHEQUE PAGADO 0044041		3,725.62	51,097,731.37
15-ENE-20	CHEQUE PAGADO 0054819 DEPOSITO A CTA. 0493062798 RFC [REDACTED]		10,609.92	51,087,121.45
15-ENE-20	CHEQUE PAGADO 0057126 DEPOSITO A CTA. 0493062798 RFC [REDACTED]		13,209.88	51,073,911.57
15-ENE-20	CHEQUE PAGADO 0055989 DEPOSITO A CTA. 1081967194 RFC [REDACTED]		3,398.10	51,070,513.47
15-ENE-20	CHEQUE PAGADO 0056519 DEPOSITO A CTA. 1081967194 RFC [REDACTED]		3,586.85	51,066,926.62
15-ENE-20	CHEQUE PAGADO 0056518		12,065.08	51,054,861.54
15-ENE-20	CHEQUE PAGADO 0054292		4,888.13	51,049,973.41
15-ENE-20	CHEQUE PAGADO 0044020		829.95	51,049,143.46
15-ENE-20	CHEQUE PAGADO 0044085		3,665.91	51,045,477.55
15-ENE-20	CHEQUE PAGADO 0056719		3,022.70	51,042,454.85
15-ENE-20	CHEQUE PAGADO 0047275		4,668.22	51,037,786.63
15-ENE-20	CHEQUE PAGADO 0056754 DEPOSITO A CTA. 1065163268 RFC [REDACTED]		5,765.38	51,032,021.25
15-ENE-20	CHEQUE PAGADO 0054677		10,189.63	51,021,831.62
15-ENE-20	CHEQUE PAGADO 0057018		10,116.27	51,011,715.35
15-ENE-20	CHEQUE PAGADO 0057050		15,614.18	50,996,101.17
15-ENE-20	CHEQUE PAGADO 0054712		12,014.10	50,984,087.07
15-ENE-20	CHEQUE PAGADO 0054438 DEPOSITO A CTA. 0222906458 RFC [REDACTED]		7,003.12	50,977,083.95
15-ENE-20	CHEQUE PAGADO 0037349 DEPOSITO A CTA. 1061259639 RFC [REDACTED]		744.91	50,976,339.04
15-ENE-20	CHEQUE PAGADO 0054588		12,791.30	50,963,547.74
15-ENE-20	CHEQUE PAGADO 0054282		4,828.69	50,958,719.05
15-ENE-20	CHEQUE PAGADO 0056746		3,352.78	50,955,366.27
15-ENE-20	CHEQUE PAGADO 0054445		2,142.02	50,953,224.25
15-ENE-20	CHEQUE PAGADO 0054658		6,435.27	50,946,788.98
15-ENE-20	CHEQUE PAGADO 0054782 DEPOSITO A CTA. 0852640850 RFC [REDACTED]		6,916.39	50,939,872.59
15-ENE-20	CHEQUE PAGADO 0057095 DEPOSITO A CTA. 0852640850 RFC [REDACTED]		12,867.51	50,927,005.08
15-ENE-20	CHEQUE PAGADO 0056125		1,878.97	50,925,126.11
15-ENE-20	CHEQUE PAGADO 0056833		1,640.56	50,923,485.55
15-ENE-20	CHEQUE PAGADO 0054422		5,882.84	50,917,602.71
15-ENE-20	CHEQUE PAGADO 0056462		6,076.31	50,911,526.40
15-ENE-20	CHEQUE PAGADO 0053849		2,198.28	50,909,328.12
15-ENE-20	CHEQUE PAGADO 0056449		6,173.23	50,903,154.89
15-ENE-20	CHEQUE PAGADO 0053831		3,091.34	50,900,063.55
15-ENE-20	CHEQUE PAGADO 0056791		2,545.81	50,897,517.74
15-ENE-20	CHEQUE PAGADO 0056102		2,896.56	50,894,621.18
15-ENE-20	CHEQUE PAGADO 0054346		5,446.45	50,889,174.73
15-ENE-20	CHEQUE PAGADO 0054559		6,818.35	50,882,356.38
15-ENE-20	CHEQUE PAGADO 0044070		3,725.62	50,878,630.76
15-ENE-20	CHEQUE PAGADO 0044008		1,805.00	50,876,825.76
15-ENE-20	CHEQUE PAGADO 0056503 DEPOSITO A CTA. 0364723386 RFC [REDACTED]		8,785.19	50,868,040.57
15-ENE-20	CHEQUE PAGADO 0053900 DEPOSITO A CTA. 0364723386 RFC [REDACTED]		5,701.04	50,862,339.53
15-ENE-20	CHEQUE PAGADO 0054211 DEPOSITO A CTA. 0250154953 RFC [REDACTED]		2,140.54	50,860,198.99
15-ENE-20	CHEQUE PAGADO 0056700 DEPOSITO A CTA. 0250154953 RFC [REDACTED]		2,431.10	50,857,767.89
15-ENE-20	CHEQUE PAGADO 0056059 DEPOSITO A CTA. 0250154953 RFC [REDACTED]		1,132.30	50,856,635.59
15-ENE-20	CHEQUE PAGADO 0057011		1,051.74	50,855,583.85
15-ENE-20	CHEQUE PAGADO 0056201		2,736.40	50,852,847.45
15-ENE-20	CHEQUE PAGADO 0055965		3,019.30	50,849,828.15
15-ENE-20	CHEQUE PAGADO 0053862		5,484.67	50,844,343.48
15-ENE-20	CHEQUE PAGADO 0056470		6,089.32	50,838,254.16
15-ENE-20	CHEQUE PAGADO 0055500		1,215.45	50,837,038.71
15-ENE-20	CHEQUE PAGADO 0054772		1,556.05	50,835,482.66
15-ENE-20	CHEQUE PAGADO 0057089		5,791.77	50,829,690.89
15-ENE-20	CHEQUE PAGADO 0056233		912.17	50,828,778.72
15-ENE-20	CHEQUE PAGADO 0056733		6,076.31	50,822,702.41

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0054714 DEPOSITO A CTA. 0236737323 RFC [REDACTED]		6,536.55	50,816,165.86
15-ENE-20	CHEQUE PAGADO 0051922 DEPOSITO A CTA. 0236737323 RFC [REDACTED]		17,467.51	50,798,698.35
15-ENE-20	DEPOSITO MULTIPLE	3,576.35		50,802,274.70
15-ENE-20	CHEQUE PAGADO 0055870		1,422.25	50,800,852.45
15-ENE-20	CHEQUE PAGADO 0057052		6,513.66	50,794,338.79
15-ENE-20	CHEQUE PAGADO 0056216		1,934.40	50,792,404.39
15-ENE-20	CHEQUE PAGADO 0057055		12,078.85	50,780,325.54
15-ENE-20	CHEQUE PAGADO 0054716		11,073.62	50,769,251.92
15-ENE-20	CHEQUE PAGADO 0054285 DEPOSITO A CTA. 0646476182 RFC [REDACTED]		10,241.79	50,759,010.13
15-ENE-20	CHEQUE PAGADO 0056748 DEPOSITO A CTA. 0646476182 RFC [REDACTED]		16,283.02	50,742,727.11
15-ENE-20	CHEQUE PAGADO 0056243 DEPOSITO A CTA. 0228317654 RFC [REDACTED]		3,330.90	50,739,396.21
15-ENE-20	CHEQUE PAGADO 0057107 DEPOSITO A CTA. 0228317654 RFC [REDACTED]		3,247.50	50,736,148.71
15-ENE-20	CHEQUE PAGADO 0054798 DEPOSITO A CTA. 0228317654 RFC [REDACTED]		5,930.74	50,730,217.97
15-ENE-20	CHEQUE PAGADO 0054418		6,818.35	50,723,399.62
15-ENE-20	CHEQUE PAGADO 0056123		2,123.90	50,721,275.72
15-ENE-20	CHEQUE PAGADO 0057029		9,471.40	50,711,804.32
15-ENE-20	CHEQUE PAGADO 0054269		5,348.71	50,706,455.61
15-ENE-20	CHEQUE PAGADO 0056736		5,650.39	50,700,805.22
15-ENE-20	CHEQUE PAGADO 0056078		2,925.60	50,697,879.62
15-ENE-20	CHEQUE PAGADO 0055780 DEPOSITO A CTA. 0540034505 RFC [REDACTED]		757.78	50,697,121.84
15-ENE-20	CHEQUE PAGADO 0054576 DEPOSITO A CTA. 0540034505 RFC [REDACTED]		3,647.29	50,693,474.55
15-ENE-20	CHEQUE PAGADO 0056941 DEPOSITO A CTA. 0540034505 RFC [REDACTED]		4,410.20	50,689,064.35
15-ENE-20	CHEQUE PAGADO 0054690		10,620.26	50,678,444.09
15-ENE-20	CHEQUE PAGADO 0056829		7,682.43	50,670,761.66
15-ENE-20	CHEQUE PAGADO 0056122		1,888.20	50,668,873.46
15-ENE-20	CHEQUE PAGADO 0054417		5,899.23	50,662,974.23
15-ENE-20	CHEQUE PAGADO 0056958		8,244.36	50,654,729.87
15-ENE-20	CHEQUE PAGADO 0054618		9,118.23	50,645,611.64
15-ENE-20	CHEQUE PAGADO 0054569		8,201.84	50,637,409.80
15-ENE-20	CHEQUE PAGADO 0054168		5,735.45	50,631,674.35
15-ENE-20	CHEQUE PAGADO 0056666		7,555.86	50,624,118.49
15-ENE-20	CHEQUE PAGADO 0056043		3,066.40	50,621,052.09
15-ENE-20	CHEQUE PAGADO 0056925		10,153.67	50,610,898.42
15-ENE-20	CHEQUE PAGADO 0057080		1,191.10	50,609,707.32
15-ENE-20	CHEQUE PAGADO 0054755		1,043.60	50,608,663.72
15-ENE-20	CHEQUE PAGADO 0056230		547.30	50,608,116.42
15-ENE-20	CHEQUE PAGADO 0056576		6,197.21	50,601,919.21
15-ENE-20	CHEQUE PAGADO 0054018		5,899.23	50,596,019.98
15-ENE-20	CHEQUE PAGADO 0056010		1,886.70	50,594,133.28
15-ENE-20	CHEQUE PAGADO 0057197 DEPOSITO A CTA. 1086309847 RFC [REDACTED]		4,943.06	50,589,190.22
15-ENE-20	CHEQUE PAGADO 0055984		1,132.70	50,588,057.52
15-ENE-20	CHEQUE PAGADO 0055525		454.86	50,587,602.66
15-ENE-20	CHEQUE PAGADO 0056506 DEPOSITO A CTA. 0646337797 RFC [REDACTED]		2,612.77	50,584,989.89
15-ENE-20	CHEQUE PAGADO 0053904 DEPOSITO A CTA. 0646337797 RFC [REDACTED]		2,052.02	50,582,937.87
15-ENE-20	CHEQUE PAGADO 0057088 DEPOSITO A CTA. 1031818620 RFC [REDACTED]		10,505.13	50,572,432.74
15-ENE-20	CHEQUE PAGADO 0054769		6,889.32	50,565,543.42
15-ENE-20	CHEQUE PAGADO 0056218		2,736.30	50,562,807.12
15-ENE-20	CHEQUE PAGADO 0056856		3,419.20	50,559,387.92
15-ENE-20	CHEQUE PAGADO 0054239		5,184.67	50,554,203.25
15-ENE-20	CHEQUE PAGADO 0056457 DEPOSITO A CTA. 0827843293 RFC [REDACTED]		8,753.13	50,545,450.12
15-ENE-20	CHEQUE PAGADO 0053839 DEPOSITO A CTA. 0827843293 RFC [REDACTED]		3,397.85	50,542,052.27
15-ENE-20	CHEQUE PAGADO 0056134		2,736.30	50,539,315.97
15-ENE-20	CHEQUE PAGADO 0054454		5,348.71	50,533,967.26
15-ENE-20	CHEQUE PAGADO 0054758 DEPOSITO A CTA. 0325328773 RFC [REDACTED]		2,474.40	50,531,492.86
15-ENE-20	CHEQUE PAGADO 0054764		7,247.60	50,524,245.26
15-ENE-20	CHEQUE PAGADO 0057085		6,279.02	50,517,966.24
15-ENE-20	CHEQUE PAGADO 0056232		2,259.30	50,515,706.94
15-ENE-20	CHEQUE PAGADO 0054025 DEPOSITO A CTA. 0264592525 RFC [REDACTED]		7,327.71	50,508,379.23
15-ENE-20	CHEQUE PAGADO 0053872		3,527.47	50,504,851.76
15-ENE-20	CHEQUE PAGADO 0057028 DEPOSITO A CTA. 0851142094 RFC [REDACTED]		13,291.39	50,491,560.37
15-ENE-20	CHEQUE PAGADO 0054689 DEPOSITO A CTA. 0851142094 RFC [REDACTED]		7,994.69	50,483,565.68
15-ENE-20	CHEQUE PAGADO 0056214 DEPOSITO A CTA. 0224619707 RFC [REDACTED]		283.10	50,483,282.58

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0057043 DEPOSITO A CTA. 0224619707 RFC [REDACTED]		7,009.70	50,476,272.88
15-ENE-20	CHEQUE PAGADO 0056050		2,722.76	50,473,550.12
15-ENE-20	CHEQUE PAGADO 0054184		5,368.00	50,468,182.12
15-ENE-20	CHEQUE PAGADO 0056683		886.23	50,467,295.89
15-ENE-20	CHEQUE PAGADO 0034036		3,560.70	50,463,735.19
15-ENE-20	CHEQUE PAGADO 0057198		5,175.76	50,458,559.43
15-ENE-20	CHEQUE PAGADO 0056895		9,112.96	50,449,446.47
15-ENE-20	CHEQUE PAGADO 0054509		7,247.60	50,442,198.87
15-ENE-20	CHEQUE PAGADO 0056153		2,248.70	50,439,950.17
15-ENE-20	CHEQUE PAGADO 0056722		6,121.46	50,433,828.71
15-ENE-20	CHEQUE PAGADO 0054250		6,188.60	50,427,640.11
15-ENE-20	CHEQUE PAGADO 0054498		2,705.57	50,424,934.54
15-ENE-20	CHEQUE PAGADO 0054223		4,457.19	50,420,477.35
15-ENE-20	CHEQUE PAGADO 0054812 DEPOSITO A CTA. 0880627537 RFC [REDACTED]		14,675.02	50,405,802.33
15-ENE-20	CHEQUE PAGADO 0057119 DEPOSITO A CTA. 0880627537 RFC [REDACTED]		11,130.46	50,394,671.87
15-ENE-20	CHEQUE PAGADO 0054231		6,965.32	50,387,706.55
15-ENE-20	CHEQUE PAGADO 0056712		10,505.13	50,377,201.42
15-ENE-20	CHEQUE PAGADO 0055924		2,760.76	50,374,440.66
15-ENE-20	CHEQUE PAGADO 0056816		13,291.39	50,361,149.27
15-ENE-20	DEFELECTIVO	3,550.00		50,364,699.27
15-ENE-20	CHEQUE PAGADO 0054633		5,184.67	50,359,514.60
15-ENE-20	CHEQUE PAGADO 0056982		4,365.60	50,355,149.00
15-ENE-20	CHEQUE PAGADO 0056188		2,736.30	50,352,412.70
15-ENE-20	DEFELECTIVO	3,577.00		50,355,989.70
15-ENE-20	CHEQUE PAGADO 0053956		3,156.58	50,352,833.12
15-ENE-20	CHEQUE PAGADO 0056537		13,291.39	50,339,541.73
15-ENE-20	CHEQUE PAGADO 0057248		5,175.76	50,334,365.97
15-ENE-20	CHEQUE PAGADO 0056711		10,687.47	50,323,678.50
15-ENE-20	CHEQUE PAGADO 0054230		9,118.23	50,314,560.27
15-ENE-20	CHEQUE PAGADO 0056863		5,578.82	50,308,981.45
15-ENE-20	CHEQUE PAGADO 0056138		2,092.40	50,306,889.05
15-ENE-20	CHEQUE PAGADO 0054466		6,534.25	50,300,354.80
15-ENE-20	CHEQUE PAGADO 0056971		6,023.35	50,294,331.45
15-ENE-20	CHEQUE PAGADO 0054619		2,928.37	50,291,403.08
15-ENE-20	CHEQUE PAGADO 0054702		9,092.90	50,282,310.18
15-ENE-20	CHEQUE PAGADO 0057037		3,103.87	50,279,206.31
15-ENE-20	CHEQUE PAGADO 0054554 DEPOSITO A CTA. 0224622471 RFC [REDACTED]		12,310.36	50,266,895.95
15-ENE-20	CHEQUE PAGADO 0044082		3,725.62	50,263,170.33
15-ENE-20	CHEQUE PAGADO 0044018		1,805.00	50,261,365.33
15-ENE-20	CHEQUE PAGADO 0053914		5,083.85	50,256,281.48
15-ENE-20	CHEQUE PAGADO 0056514		5,442.18	50,250,839.30
15-ENE-20	CHEQUE PAGADO 0056516 DEPOSITO A CTA. 0254804023 RFC [REDACTED]		6,130.72	50,244,708.58
15-ENE-20	CHEQUE PAGADO 0054195 DEPOSITO A CTA. 1087740232 RFC [REDACTED]		10,189.61	50,234,518.95
15-ENE-20	CHEQUE PAGADO 0057041		3,353.57	50,231,165.38
15-ENE-20	CHEQUE PAGADO 0054705		5,184.67	50,225,980.71
15-ENE-20	CHEQUE PAGADO 0056213		2,736.40	50,223,244.31
15-ENE-20	CHEQUE PAGADO 0044042		3,143.89	50,220,100.42
15-ENE-20	COMPRA ORDEN DE PAGO SPEI 0000003 =REFERENCIA CTA/CLABE: 012320001143535798, BEN SPEI BCO: 012 BENEF: FASSA 2020 BANCOMEX (DATO NO VERIF POR ESTA INST), REINT RECURSO INDEBIDO NOM: QNA1 HOMOLOG CVE RASTREO: 8846APAC202001150907624127 RFC: SSJ970331PM5 IVA: 000000000000.00 BUVA BANCOMEX HORA LIQ: 14:47:54		8,447,599.29	41,772,501.13
15-ENE-20	CHEQUE PAGADO 0057200 DEPOSITO A CTA. 1086297168 RFC [REDACTED]		7,188.00	41,765,313.13
15-ENE-20	CHEQUE PAGADO 0054803		9,711.52	41,755,601.61
15-ENE-20	CHEQUE PAGADO 0057112		15,368.36	41,740,233.25
15-ENE-20	CHEQUE PAGADO 0054768 DEPOSITO A CTA. 0250245954 RFC [REDACTED]		8,366.73	41,731,866.52
15-ENE-20	CHEQUE PAGADO 0057087 DEPOSITO A CTA. 0250245954 RFC [REDACTED]		14,022.28	41,717,844.24
15-ENE-20	CHEQUE PAGADO 0056205		2,123.90	41,715,720.34
15-ENE-20	CHEQUE PAGADO 0057017		6,993.82	41,708,726.52
15-ENE-20	CHEQUE PAGADO 0054676		6,818.35	41,701,908.17
15-ENE-20	CHEQUE PAGADO 0057024		7,975.55	41,693,932.62
15-ENE-20	CHEQUE PAGADO 0056207		2,123.90	41,691,808.72
15-ENE-20	CHEQUE PAGADO 0054686		6,818.35	41,684,990.37

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0057199		7,188.00	41,677,802.37
15-ENE-20	CHEQUE PAGADO 0054687		5,472.04	41,672,330.33
15-ENE-20	CHEQUE PAGADO 0056208		3,079.50	41,669,250.83
15-ENE-20	CHEQUE PAGADO 0057025		6,309.87	41,663,000.96
15-ENE-20	CHEQUE PAGADO 0057032		13,084.31	41,649,916.65
15-ENE-20	CHEQUE PAGADO 0055856		2,181.62	41,647,735.03
15-ENE-20	CHEQUE PAGADO 0056997		12,555.92	41,635,179.11
15-ENE-20	CHEQUE PAGADO 0056727 DEPOSITO A CTA. 0224613219 RFC P		13,291.39	41,621,887.72
15-ENE-20	CHEQUE PAGADO 0056891		5,792.08	41,616,095.64
15-ENE-20	CHEQUE PAGADO 0054506		2,461.91	41,613,633.73
15-ENE-20	CHEQUE PAGADO 0054786		8,381.50	41,605,252.23
15-ENE-20	CHEQUE PAGADO 0056167		2,736.40	41,602,515.83
15-ENE-20	CHEQUE PAGADO 0054563		5,184.67	41,597,331.16
15-ENE-20	CHEQUE PAGADO 0056931		5,037.16	41,592,294.00
15-ENE-20	CHEQUE PAGADO 0056929		3,398.28	41,588,895.72
15-ENE-20	CHEQUE PAGADO 0056165		2,925.50	41,585,970.22
15-ENE-20	CHEQUE PAGADO 0057027		6,660.03	41,579,310.19
15-ENE-20	CHEQUE PAGADO 0056575		2,534.53	41,576,775.66
15-ENE-20	CHEQUE PAGADO 0054016		5,899.23	41,570,876.43
15-ENE-20	CHEQUE PAGADO 0056990		5,523.77	41,565,352.66
15-ENE-20	CHEQUE PAGADO 0056200		2,622.40	41,562,730.26
15-ENE-20	CHEQUE PAGADO 0057010		5,404.26	41,557,326.00
15-ENE-20	CHEQUE PAGADO 0054014		5,184.67	41,552,141.33
15-ENE-20	CHEQUE PAGADO 0055557		1,156.47	41,550,984.86
15-ENE-20	CHEQUE PAGADO 0054402		5,348.71	41,545,636.15
15-ENE-20	CHEQUE PAGADO 0054672		1,655.57	41,543,980.58
15-ENE-20	CHEQUE PAGADO 0056571		5,484.18	41,538,496.40
15-ENE-20	CHEQUE PAGADO 0056006		2,736.40	41,535,760.00
15-ENE-20	CHEQUE PAGADO 0054011		5,218.00	41,530,542.00
15-ENE-20	CHEQUE PAGADO 0053951		4,425.12	41,526,116.88
15-ENE-20	CHEQUE PAGADO 0056858 DEPOSITO A CTA. 0424268848 RFC P		8,541.52	41,517,575.36
15-ENE-20	CHEQUE PAGADO 0056135 DEPOSITO A CTA. 0424268848 RFC P		1,587.00	41,515,988.36
15-ENE-20	CHEQUE PAGADO 0054577		2,935.93	41,513,052.43
15-ENE-20	CHEQUE PAGADO 0056570 DEPOSITO A CTA. 0852640430 RFC P		13,291.39	41,499,761.04
15-ENE-20	CHEQUE PAGADO 0054008 DEPOSITO A CTA. 0852640430 RFC P		7,994.69	41,491,766.35
15-ENE-20	CHEQUE PAGADO 0056062		1,388.10	41,490,378.25
15-ENE-20	CHEQUE PAGADO 0056704		6,405.59	41,483,972.66
15-ENE-20	CHEQUE PAGADO 0053874		5,423.73	41,478,548.93
15-ENE-20	CHEQUE PAGADO 0055971		2,974.61	41,475,574.32
15-ENE-20	CHEQUE PAGADO 0056478		1,308.60	41,474,265.72
15-ENE-20	CHEQUE PAGADO 0056164		2,123.90	41,472,141.82
15-ENE-20	CHEQUE PAGADO 0056928		4,100.29	41,468,041.53
15-ENE-20	CHEQUE PAGADO 0056792		8,332.69	41,459,708.84
15-ENE-20	CHEQUE PAGADO 0054347		6,602.70	41,453,106.14
15-ENE-20	CHEQUE PAGADO 0056103		2,076.00	41,451,030.14
15-ENE-20	CHEQUE PAGADO 0056583		13,784.11	41,437,246.03
15-ENE-20	CHEQUE PAGADO 0054405		4,499.84	41,432,746.19
15-ENE-20	CHEQUE PAGADO 0056161		2,316.00	41,430,430.19
15-ENE-20	CHEQUE PAGADO 0056911		6,190.03	41,424,240.16
15-ENE-20	CHEQUE PAGADO 0054531		4,319.35	41,419,920.81
15-ENE-20	CHEQUE PAGADO 0054030 DEPOSITO A CTA. 1084579767 RFC P		6,894.97	41,413,025.84
15-ENE-20	CHEQUE PAGADO 0056961		2,932.13	41,410,093.71
15-ENE-20	CHEQUE PAGADO 0056241		2,736.30	41,407,357.41
15-ENE-20	CHEQUE PAGADO 0057104		3,564.08	41,403,793.33
15-ENE-20	CHEQUE PAGADO 0054794		5,184.67	41,398,608.66
15-ENE-20	CHEQUE PAGADO 0057053		13,641.79	41,384,966.87
15-ENE-20	CHEQUE PAGADO 0044079		3,665.91	41,381,300.96
15-ENE-20	CHEQUE PAGADO 0044015		1,792.50	41,379,508.46
15-ENE-20	CHEQUE PAGADO 0044092		9,612.83	41,369,895.63
15-ENE-20	CHEQUE PAGADO 0044093		9,612.83	41,360,282.80
15-ENE-20	CHEQUE PAGADO 0056146		570.15	41,359,712.65
15-ENE-20	CHEQUE PAGADO 0056877		5,765.38	41,353,947.27

Línea Directa para su empresa:

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0057084		10,226.01	41,343,721.26
15-ENE-20	CHEQUE PAGADO 0056956		7,746.85	41,335,974.41
15-ENE-20	CHEQUE PAGADO 0054595		2,278.59	41,333,745.82
15-ENE-20	CHEQUE PAGADO 0056177		707.80	41,333,038.02
15-ENE-20	CHEQUE PAGADO 0056630 DEPOSITO A CTA. 1021798666 RFC [REDACTED]		14,022.28	41,319,015.74
15-ENE-20	CHEQUE PAGADO 0056935 DEPOSITO A CTA. 0228311380 RFC [REDACTED]		4,675.06	41,314,340.68
15-ENE-20	CHEQUE PAGADO 0054568 DEPOSITO A CTA. 0228311380 RFC [REDACTED]		5,551.34	41,308,789.34
15-ENE-20	CHEQUE PAGADO 0054005		1,980.04	41,306,809.30
15-ENE-20	CHEQUE PAGADO 0054104		7,443.93	41,299,365.37
15-ENE-20	CHEQUE PAGADO 0054093		12,014.10	41,287,351.27
15-ENE-20	CHEQUE PAGADO 0056005		786.50	41,286,564.77
15-ENE-20	CHEQUE PAGADO 0054006		2,474.40	41,284,090.37
15-ENE-20	CHEQUE PAGADO 0054257		11,073.62	41,273,016.75
15-ENE-20	CHEQUE PAGADO 0056728		12,455.42	41,260,561.33
15-ENE-20	CHEQUE PAGADO 0054669 DEPOSITO A CTA. 0852640823 RFC [REDACTED]		7,994.69	41,252,566.64
15-ENE-20	CHEQUE PAGADO 0057012 DEPOSITO A CTA. 0852640823 RFC [REDACTED]		13,291.39	41,239,275.25
15-ENE-20	CHEQUE PAGADO 0053952 DEPOSITO A CTA. 0207031227 RFC [REDACTED]		2,820.62	41,236,454.63
15-ENE-20	CHEQUE PAGADO 0056533 DEPOSITO A CTA. 0207031227 RFC [REDACTED]		7,736.96	41,228,717.67
15-ENE-20	CHEQUE PAGADO 0055994 DEPOSITO A CTA. 0207031227 RFC [REDACTED]		1,494.10	41,227,223.57
15-ENE-20	CHEQUE PAGADO 0056004 DEPOSITO A CTA. 0851142450 RFC [REDACTED]		1,045.94	41,226,177.63
15-ENE-20	CHEQUE PAGADO 0056567 DEPOSITO A CTA. 0851142450 RFC [REDACTED]		7,393.92	41,218,783.71
15-ENE-20	CHEQUE PAGADO 0054224 DEPOSITO A CTA. 0851142740 RFC [REDACTED]		8,112.71	41,210,671.00
15-ENE-20	CHEQUE PAGADO 0056708 DEPOSITO A CTA. 0851142740 RFC [REDACTED]		13,291.39	41,197,379.61
15-ENE-20	CHEQUE PAGADO 0054601		10,620.26	41,186,759.35
15-ENE-20	CHEQUE PAGADO 0056909		5,828.21	41,180,931.14
15-ENE-20	CHEQUE PAGADO 0054351 DEPOSITO A CTA. 0279509219 RFC [REDACTED]		5,734.67	41,175,196.47
15-ENE-20	CHEQUE PAGADO 0056749		8,753.13	41,166,443.34
15-ENE-20	CHEQUE PAGADO 0054286		3,718.00	41,162,725.34
15-ENE-20	CHEQUE PAGADO 0056484		5,592.98	41,157,132.36
15-ENE-20	CHEQUE PAGADO 0056962		13,291.39	41,143,840.97
15-ENE-20	CHEQUE PAGADO 0053830 DEPOSITO A CTA. 1016191731 RFC [REDACTED]		781.42	41,143,059.55
15-ENE-20	CHEQUE PAGADO 0056622		7,009.70	41,136,049.85
15-ENE-20	CHEQUE PAGADO 0056028		566.20	41,135,483.65
15-ENE-20	CHEQUE PAGADO 0054094		1,031.44	41,134,452.21
15-ENE-20	CHEQUE PAGADO 0054692		8,437.21	41,126,015.00
15-ENE-20	CHEQUE PAGADO 0057030		13,291.39	41,112,723.61
15-ENE-20	CHEQUE PAGADO 0054023		2,859.92	41,109,863.69
15-ENE-20	CHEQUE PAGADO 0056580		8,809.52	41,101,054.17
15-ENE-20	CHEQUE PAGADO 0056011		884.80	41,100,169.37
15-ENE-20	CHEQUE PAGADO 0056448		6,076.31	41,094,093.06
15-ENE-20	CHEQUE PAGADO 0056974 DEPOSITO A CTA. 0316263519 RFC [REDACTED]		15,262.57	41,078,830.49
15-ENE-20	CHEQUE PAGADO 0054624 DEPOSITO A CTA. 0316263519 RFC [REDACTED]		12,014.10	41,066,816.39
15-ENE-20	CHEQUE PAGADO 0044024		711.31	41,066,105.08
15-ENE-20	CHEQUE PAGADO 0056903 DEPOSITO A CTA. 1087740269 RFC [REDACTED]		7,641.08	41,058,464.00
15-ENE-20	CHEQUE PAGADO 0054517 DEPOSITO A CTA. 1087740269 RFC [REDACTED]		2,595.78	41,055,868.22
15-ENE-20	CHEQUE PAGADO 0056157 DEPOSITO A CTA. 1087740269 RFC [REDACTED]		1,415.60	41,054,452.62
15-ENE-20	CHEQUE PAGADO 0056172		2,736.30	41,051,716.32
15-ENE-20	CHEQUE PAGADO 0056938		1,842.74	41,049,873.58
15-ENE-20	CHEQUE PAGADO 0057065		4,162.17	41,045,711.41
15-ENE-20	CHEQUE PAGADO 0056223		2,736.40	41,042,975.01
15-ENE-20	CHEQUE PAGADO 0054609 DEPOSITO A CTA. 0432284311 RFC [REDACTED]		10,620.26	41,032,354.75
15-ENE-20	CHEQUE PAGADO 0056066 DEPOSITO A CTA. 0432284311 RFC [REDACTED]		13,291.39	41,019,063.36
15-ENE-20	CHEQUE PAGADO 0054289		1,094.54	41,017,968.82
15-ENE-20	CHEQUE PAGADO 0056751		5,655.77	41,012,313.05
15-ENE-20	CHEQUE PAGADO 0056085		570.15	41,011,742.90
15-ENE-20	CHEQUE PAGADO 0056090		2,316.00	41,009,426.90
15-ENE-20	CHEQUE PAGADO 0054299		4,304.31	41,005,122.59
15-ENE-20	CHEQUE PAGADO 0056759		6,190.03	40,998,932.56
15-ENE-20	CHEQUE PAGADO 0054275		3,298.38	40,995,634.18
15-ENE-20	CHEQUE PAGADO 0055288		10,065.57	40,985,568.61
15-ENE-20	CHEQUE PAGADO 0056255		2,831.50	40,982,737.11
15-ENE-20	CHEQUE PAGADO 0054826		5,351.34	40,977,385.77

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0057034		4,040.99	40,973,344.78
15-ENE-20	CHEQUE PAGADO 0056211		3,396.50	40,969,948.28
15-ENE-20	CHEQUE PAGADO 0053826		2,825.14	40,967,123.14
15-ENE-20	CHEQUE PAGADO 0056444		6,076.31	40,961,046.83
15-ENE-20	CHEQUE PAGADO 0053969		12,778.88	40,948,267.95
15-ENE-20	CHEQUE PAGADO 0056550		16,008.56	40,932,259.39
15-ENE-20	CHEQUE PAGADO 0057149		5,175.76	40,927,083.63
15-ENE-20	CHEQUE PAGADO 0053994		7,495.46	40,919,588.17
16-ENE-20	CHEQUE CAMARA 0037423		2,833.73	40,916,754.44
16-ENE-20	CHEQUE CAMARA 0043999		1,830.00	40,914,924.44
16-ENE-20	CHEQUE CAMARA 0044060		4,068.83	40,910,855.61
16-ENE-20	CHEQUE CAMARA 0044089		8,279.92	40,902,575.69
16-ENE-20	CHEQUE CAMARA 0050727		20,000.00	40,882,575.69
16-ENE-20	CHEQUE CAMARA 0051836		12,311.91	40,870,263.78
16-ENE-20	CHEQUE CAMARA 0053418		5,677.66	40,864,586.12
16-ENE-20	CHEQUE CAMARA 0053644		12,311.91	40,852,274.21
16-ENE-20	CHEQUE CAMARA 0053848		2,309.92	40,849,964.29
16-ENE-20	CHEQUE CAMARA 0053859		2,833.73	40,847,130.56
16-ENE-20	CHEQUE CAMARA 0053891		10,620.26	40,836,510.30
16-ENE-20	CHEQUE CAMARA 0053901		12,276.17	40,824,234.13
16-ENE-20	CHEQUE CAMARA 0053942		8,383.71	40,815,850.42
16-ENE-20	CHEQUE CAMARA 0053954		8,358.38	40,807,492.04
16-ENE-20	CHEQUE CAMARA 0053964		2,124.05	40,805,367.99
16-ENE-20	CHEQUE CAMARA 0053992		3,774.67	40,801,593.32
16-ENE-20	CHEQUE CAMARA 0054020		6,029.19	40,795,564.13
16-ENE-20	CHEQUE CAMARA 0054028		4,565.39	40,790,998.74
16-ENE-20	CHEQUE CAMARA 0054037		10,878.36	40,780,120.38
16-ENE-20	CHEQUE CAMARA 0054053		1,541.52	40,778,578.86
16-ENE-20	CHEQUE CAMARA 0054088		9,991.19	40,768,587.67
16-ENE-20	CHEQUE CAMARA 0054158		10,620.26	40,757,967.41
16-ENE-20	CHEQUE CAMARA 0054209		5,603.86	40,752,363.55
16-ENE-20	CHEQUE CAMARA 0054240		1,264.39	40,751,099.16
16-ENE-20	CHEQUE CAMARA 0054290		2,253.03	40,748,846.13
16-ENE-20	CHEQUE CAMARA 0054293		6,385.79	40,742,460.34
16-ENE-20	CHEQUE CAMARA 0054320		4,768.68	40,737,691.66
16-ENE-20	CHEQUE CAMARA 0054323		5,178.79	40,732,512.87
16-ENE-20	CHEQUE CAMARA 0054330		5,833.69	40,726,679.18
16-ENE-20	CHEQUE CAMARA 0054381		2,840.54	40,723,838.64
16-ENE-20	CHEQUE CAMARA 0054386		2,188.67	40,721,649.97
16-ENE-20	CHEQUE CAMARA 0054397		3,718.00	40,717,931.97
16-ENE-20	CHEQUE CAMARA 0054480		7,497.11	40,710,434.86
16-ENE-20	CHEQUE CAMARA 0054507		4,908.92	40,705,525.94
16-ENE-20	CHEQUE CAMARA 0054516		6,818.35	40,698,707.59
16-ENE-20	CHEQUE CAMARA 0054522		5,972.24	40,692,735.35
16-ENE-20	CHEQUE CAMARA 0054556		12,310.36	40,680,424.99
16-ENE-20	CHEQUE CAMARA 0054584		12,310.36	40,668,114.63
16-ENE-20	CHEQUE CAMARA 0054586		14,675.02	40,653,439.61
16-ENE-20	CHEQUE CAMARA 0054597		2,575.82	40,650,863.79
16-ENE-20	CHEQUE CAMARA 0054645		9,118.23	40,641,745.56
16-ENE-20	CHEQUE CAMARA 0054678		10,620.26	40,631,125.30
16-ENE-20	CHEQUE CAMARA 0054703		6,345.00	40,624,780.30
16-ENE-20	CHEQUE CAMARA 0054708		5,744.24	40,619,036.06
16-ENE-20	CHEQUE CAMARA 0054717		5,218.00	40,613,818.06
16-ENE-20	CHEQUE CAMARA 0054728		10,620.26	40,603,197.80
16-ENE-20	CHEQUE CAMARA 0055101		5,677.66	40,597,520.14
16-ENE-20	CHEQUE CAMARA 0055312		12,170.78	40,585,349.36
16-ENE-20	CHEQUE CAMARA 0055743		1,193.18	40,584,156.18
16-ENE-20	CHEQUE CAMARA 0055749		2,099.29	40,582,056.89
16-ENE-20	CHEQUE CAMARA 0055787		2,760.76	40,579,296.13
16-ENE-20	CHEQUE CAMARA 0055796		2,118.26	40,577,177.87
16-ENE-20	CHEQUE CAMARA 0055879		2,127.19	40,575,050.68
16-ENE-20	CHEQUE CAMARA 0056012		2,508.40	40,572,542.28

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE CAMARA 0056038		456.12	40,572,086.16
16-ENE-20	CHEQUE CAMARA 0056058		2,689.40	40,569,396.76
16-ENE-20	CHEQUE CAMARA 0056079		228.06	40,569,168.70
16-ENE-20	CHEQUE CAMARA 0056086		1,140.30	40,568,028.40
16-ENE-20	CHEQUE CAMARA 0056094		2,508.40	40,565,520.00
16-ENE-20	CHEQUE CAMARA 0056095		1,815.70	40,563,704.30
16-ENE-20	CHEQUE CAMARA 0056098		1,849.46	40,561,854.84
16-ENE-20	CHEQUE CAMARA 0056114		2,618.80	40,559,236.04
16-ENE-20	CHEQUE CAMARA 0056156		1,994.60	40,557,241.44
16-ENE-20	CHEQUE CAMARA 0056178		796.30	40,556,445.14
16-ENE-20	CHEQUE CAMARA 0056212		3,397.00	40,553,048.14
16-ENE-20	CHEQUE CAMARA 0056442		8,753.13	40,544,295.01
16-ENE-20	CHEQUE CAMARA 0056443		8,753.13	40,535,541.88
16-ENE-20	CHEQUE CAMARA 0056467		6,076.31	40,529,465.57
16-ENE-20	CHEQUE CAMARA 0056496		15,155.28	40,514,310.29
16-ENE-20	CHEQUE CAMARA 0056504		15,147.86	40,499,162.43
16-ENE-20	CHEQUE CAMARA 0056515		8,753.13	40,490,409.30
16-ENE-20	CHEQUE CAMARA 0056531		10,505.13	40,479,904.17
16-ENE-20	CHEQUE CAMARA 0056536		10,505.13	40,469,399.04
16-ENE-20	CHEQUE CAMARA 0056539		7,009.70	40,462,389.34
16-ENE-20	CHEQUE CAMARA 0056540		3,850.50	40,458,538.84
16-ENE-20	CHEQUE CAMARA 0056541		2,112.87	40,456,425.97
16-ENE-20	CHEQUE CAMARA 0056543		2,683.74	40,453,742.23
16-ENE-20	CHEQUE CAMARA 0056544		2,481.24	40,451,260.99
16-ENE-20	CHEQUE CAMARA 0056545		2,605.30	40,448,655.69
16-ENE-20	CHEQUE CAMARA 0056558		10,023.97	40,438,631.72
16-ENE-20	CHEQUE CAMARA 0056559		14,591.99	40,424,039.73
16-ENE-20	CHEQUE CAMARA 0056577		13,947.29	40,410,092.44
16-ENE-20	CHEQUE CAMARA 0056581		5,655.77	40,404,436.67
16-ENE-20	CHEQUE CAMARA 0056588		11,920.56	40,392,516.11
16-ENE-20	CHEQUE CAMARA 0056617		8,434.35	40,384,081.76
16-ENE-20	CHEQUE CAMARA 0056653		5,780.42	40,378,301.34
16-ENE-20	CHEQUE CAMARA 0056658		410.27	40,377,891.07
16-ENE-20	CHEQUE CAMARA 0056698		7,393.92	40,370,497.15
16-ENE-20	CHEQUE CAMARA 0056710		12,099.92	40,358,397.23
16-ENE-20	CHEQUE CAMARA 0056740		5,791.69	40,352,605.54
16-ENE-20	CHEQUE CAMARA 0056752		5,791.69	40,346,813.85
16-ENE-20	CHEQUE CAMARA 0056771		5,672.26	40,341,141.59
16-ENE-20	CHEQUE CAMARA 0056773		8,253.47	40,332,888.12
16-ENE-20	CHEQUE CAMARA 0056777		2,681.75	40,330,206.37
16-ENE-20	CHEQUE CAMARA 0056813		7,175.77	40,323,030.60
16-ENE-20	CHEQUE CAMARA 0056817		8,753.13	40,314,277.47
16-ENE-20	CHEQUE CAMARA 0056873		16,009.73	40,298,267.74
16-ENE-20	CHEQUE CAMARA 0056892		5,791.69	40,292,476.05
16-ENE-20	CHEQUE CAMARA 0056893		5,792.08	40,286,683.97
16-ENE-20	CHEQUE CAMARA 0056902		8,204.87	40,278,479.10
16-ENE-20	CHEQUE CAMARA 0056926		16,266.50	40,262,212.60
16-ENE-20	CHEQUE CAMARA 0056948		10,975.89	40,251,236.71
16-ENE-20	CHEQUE CAMARA 0056950		17,571.27	40,233,665.44
16-ENE-20	CHEQUE CAMARA 0056951		16,489.74	40,217,175.70
16-ENE-20	CHEQUE CAMARA 0056952		8,809.52	40,208,366.18
16-ENE-20	CHEQUE CAMARA 0056987		15,167.26	40,193,198.92
16-ENE-20	CHEQUE CAMARA 0057019		13,152.87	40,180,046.05
16-ENE-20	CHEQUE CAMARA 0057038		2,827.71	40,177,218.34
16-ENE-20	CHEQUE CAMARA 0057056		2,380.31	40,174,838.03
16-ENE-20	CHEQUE CAMARA 0057060		10,272.74	40,164,565.29
16-ENE-20	CHEQUE CAMARA 0057121		7,852.33	40,156,712.96
16-ENE-20	CHEQUE CAMARA 0057220		5,175.76	40,151,537.20
16-ENE-20	CHEQUE PAGADO 0056105		1,824.20	40,149,713.00
16-ENE-20	CHEQUE PAGADO 0054361		3,357.80	40,146,355.20
16-ENE-20	CHEQUE PAGADO 0056799		5,765.38	40,140,589.82
16-ENE-20	CHEQUE PAGADO 0056721 DEPÓSITO A CTA. 0854842056 RE		8,253.47	40,132,336.35

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE PAGADO 0054407		9,118.23	40,123,218.12
16-ENE-20	CHEQUE PAGADO 0056823		7,075.79	40,116,142.33
16-ENE-20	CHEQUE PAGADO 0055976		1,207.60	40,114,934.73
16-ENE-20	CHEQUE PAGADO 0056492		2,542.93	40,112,391.80
16-ENE-20	CHEQUE PAGADO 0055514		486.18	40,111,905.62
16-ENE-20	CHEQUE PAGADO 0053916		764.25	40,111,141.37
16-ENE-20	CHEQUE PAGADO 0056473		4,457.66	40,106,683.71
16-ENE-20	CHEQUE PAGADO 0053865		5,284.67	40,101,399.04
16-ENE-20	CHEQUE PAGADO 0055968		2,736.30	40,098,662.74
16-ENE-20	CHEQUE PAGADO 0054448 DEPOSITO A CTA. 1014797054 RFC [REDACTED]		10,288.84	40,088,373.90
16-ENE-20	CHEQUE PAGADO 0056853 DEPOSITO A CTA. 1014797054 RFC [REDACTED]		12,599.51	40,075,774.39
16-ENE-20	CHEQUE PAGADO 0055975		2,925.40	40,072,848.99
16-ENE-20	CHEQUE PAGADO 0056491		1,948.86	40,070,900.13
16-ENE-20	CHEQUE PAGADO 0053884		5,418.00	40,065,482.13
16-ENE-20	CHEQUE PAGADO 0056563		13,344.08	40,052,138.05
16-ENE-20	CHEQUE PAGADO 0053999		10,620.26	40,041,517.79
16-ENE-20	CHEQUE PAGADO 0042388		1,694.20	40,039,823.59
16-ENE-20	CHEQUE PAGADO 0045686		1,694.20	40,038,129.39
16-ENE-20	CHEQUE PAGADO 0045010		1,694.20	40,036,435.19
16-ENE-20	CHEQUE PAGADO 0054412		6,408.43	40,030,026.76
16-ENE-20	CHEQUE PAGADO 0056121		1,941.40	40,028,085.36
16-ENE-20	CHEQUE PAGADO 0056826		6,485.87	40,021,599.49
16-ENE-20	CHEQUE PAGADO 0057196 DEPOSITO A CTA. 0242609896 RFC [REDACTED]		5,175.76	40,016,423.73
16-ENE-20	CHEQUE PAGADO 0057215 DEPOSITO A CTA. 0224607106 RFC [REDACTED]		5,175.76	40,011,247.97
16-ENE-20	CHEQUE PAGADO 0050420 DEPOSITO A CTA. 0236735712 RFC [REDACTED]		25,000.00	39,986,247.97
16-ENE-20	CHEQUE PAGADO 0057216 DEPOSITO A CTA. 0224610311 RFC [REDACTED]		5,175.76	39,981,072.21
16-ENE-20	CHEQUE PAGADO 0054500		3,621.30	39,977,450.91
16-ENE-20	CHEQUE PAGADO 0056885		4,634.80	39,972,816.11
16-ENE-20	CHEQUE PAGADO 0054178		7,184.88	39,965,631.23
16-ENE-20	CHEQUE PAGADO 0056677		9,779.46	39,955,851.77
16-ENE-20	CHEQUE PAGADO 0056678		9,744.50	39,946,107.27
16-ENE-20	CHEQUE PAGADO 0049751		7,199.24	39,938,908.03
16-ENE-20	CHEQUE PAGADO 0055232		6,990.58	39,931,917.45
16-ENE-20	CHEQUE PAGADO 0051093		4,439.18	39,927,478.27
16-ENE-20	CHEQUE PAGADO 0052772		7,523.88	39,919,954.39
16-ENE-20	CHEQUE PAGADO 0056855		3,274.08	39,916,680.31
16-ENE-20	CHEQUE PAGADO 0055717		1,469.10	39,915,211.21
16-ENE-20	CHEQUE PAGADO 0054451		6,761.54	39,908,449.67
16-ENE-20	CHEQUE PAGADO 0056133		2,102.90	39,906,346.77
16-ENE-20	CHEQUE PAGADO 0053878		11,073.62	39,895,273.15
16-ENE-20	CHEQUE PAGADO 0056483		14,022.28	39,881,250.87
16-ENE-20	CHEQUE PAGADO 0055973		2,737.50	39,878,513.37
16-ENE-20	CHEQUE PAGADO 0056486		4,380.40	39,874,132.97
16-ENE-20	CHEQUE PAGADO 0053881		5,284.67	39,868,848.30
16-ENE-20	CHEQUE PAGADO 0054731		6,051.50	39,862,796.80
16-ENE-20	CHEQUE PAGADO 0057064		4,255.87	39,858,540.93
16-ENE-20	CHEQUE PAGADO 0056222		3,302.50	39,855,238.43
16-ENE-20	CHEQUE PAGADO 0056795 DEPOSITO A CTA. 1093587214 RFC [REDACTED]		8,753.13	39,846,485.30
16-ENE-20	CHEQUE PAGADO 0054651 DEPOSITO A CTA. 0851142254 RFC [REDACTED]		1,470.45	39,845,014.85
16-ENE-20	CHEQUE PAGADO 0054751		4,868.97	39,840,145.88
16-ENE-20	CHEQUE PAGADO 0057035		10,315.24	39,829,830.64
16-ENE-20	CHEQUE PAGADO 0054120		2,798.48	39,827,032.16
16-ENE-20	CHEQUE PAGADO 0056642		9,232.38	39,817,799.78
16-ENE-20	CHEQUE PAGADO 0056033		770.80	39,817,028.98
16-ENE-20	CHEQUE PAGADO 0044026		1,917.50	39,815,111.48
16-ENE-20	CHEQUE PAGADO 0057133		4,781.36	39,810,330.12
16-ENE-20	CHEQUE PAGADO 0057042 *		8,253.47	39,802,076.65
16-ENE-20	CHEQUE PAGADO 0044083		5,401.65	39,796,675.00
16-ENE-20	CHEQUE PAGADO 0044019		1,684.89	39,794,990.11
16-ENE-20	CHEQUE PAGADO 0044028		1,805.00	39,793,185.11
16-ENE-20	CHEQUE PAGADO 0057135		3,725.62	39,789,459.49
16-ENE-20	CHEQUE PAGADO 0043977		300.83	39,789,158.66

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE PAGADO 0054371		1,352.04	39,787,806.62
16-ENE-20	CHEQUE PAGADO 0056807		5,780.42	39,782,026.20
16-ENE-20	CHEQUE PAGADO 0056109		684.18	39,781,342.02
16-ENE-20	CHEQUE PAGADO 0054549 DEPOSITO A CTA. 0225731204 RFC [REDACTED]		3,536.90	39,777,805.12
16-ENE-20	CHEQUE PAGADO 0054433		11,073.62	39,766,731.50
16-ENE-20	CHEQUE PAGADO 0056841		13,953.36	39,752,778.14
16-ENE-20	CHEQUE PAGADO 0051897 DEPOSITO A CTA. 1010289140 RFC [REDACTED]		12,672.96	39,740,105.18
16-ENE-20	CHEQUE PAGADO 0056907		17,274.30	39,722,830.88
16-ENE-20	CHEQUE PAGADO 0054525		14,675.02	39,708,155.86
16-ENE-20	CHEQUE PAGADO 0056815		5,672.26	39,702,483.60
16-ENE-20	CHEQUE PAGADO 0056116		2,166.40	39,700,317.20
16-ENE-20	CHEQUE PAGADO 0054394		3,942.49	39,696,374.71
16-ENE-20	CHEQUE PAGADO 0054313		1,043.60	39,695,331.11
16-ENE-20	CHEQUE PAGADO 0056093		547.20	39,694,783.91
16-ENE-20	CHEQUE PAGADO 0056768		1,207.07	39,693,576.84
16-ENE-20	CHEQUE PAGADO 0056832		2,373.28	39,691,203.56
16-ENE-20	CHEQUE PAGADO 0054720		11,073.62	39,680,129.94
16-ENE-20	CHEQUE PAGADO 0054406		4,004.28	39,676,125.66
16-ENE-20	CHEQUE PAGADO 0054593 DEPOSITO A CTA. 1030590750 RFC [REDACTED]		4,738.37	39,671,387.29
16-ENE-20	CHEQUE PAGADO 0056049 DEPOSITO A CTA. 0496866942 RFC [REDACTED]		3,114.90	39,668,272.39
16-ENE-20	CHEQUE PAGADO 0054183		5,817.92	39,662,454.47
16-ENE-20	CHEQUE PAGADO 0056723		13,291.39	39,649,163.08
16-ENE-20	CHEQUE PAGADO 0056843		14,326.17	39,634,836.91
16-ENE-20	CHEQUE PAGADO 0057079 DEPOSITO A CTA. 0841872123 RFC [REDACTED]		3,325.00	39,631,511.91
16-ENE-20	CHEQUE PAGADO 0055423 DEPOSITO A CTA. 0841872123 RFC [REDACTED]		3,325.00	39,628,186.91
16-ENE-20	CHEQUE PAGADO 0054354 DEPOSITO A CTA. 0325310527 RFC [REDACTED]		4,681.29	39,623,505.62
16-ENE-20	CHEQUE PAGADO 0047071		2,642.40	39,620,863.22
16-ENE-20	CHEQUE PAGADO 0056246		1,230.68	39,619,632.54
16-ENE-20	CHEQUE PAGADO 0057110		7,478.85	39,612,153.69
16-ENE-20	CHEQUE PAGADO 0054176 DEPOSITO A CTA. 0228316200 RFC [REDACTED]		447.49	39,611,706.20
16-ENE-20	CHEQUE PAGADO 0054859		1,291.27	39,610,414.93
16-ENE-20	CHEQUE PAGADO 0056480		1,291.27	39,609,123.66
16-ENE-20	CHEQUE PAGADO 0056888		7,009.70	39,602,113.96
16-ENE-20	CHEQUE PAGADO 0056152		566.20	39,601,547.76
16-ENE-20	CHEQUE PAGADO 0054503		1,031.44	39,600,516.32
16-ENE-20	CHEQUE PAGADO 0056495		5,387.77	39,595,128.55
16-ENE-20	CHEQUE PAGADO 0055978		2,736.40	39,592,392.15
16-ENE-20	CHEQUE PAGADO 0057021		13,076.08	39,579,316.07
16-ENE-20	CHEQUE PAGADO 0054682		10,620.26	39,568,695.81
16-ENE-20	CHEQUE PAGADO 0055327		7,485.38	39,561,210.43
16-ENE-20	CHEQUE PAGADO 0056983		965.50	39,560,244.93
16-ENE-20	CHEQUE PAGADO 0053908 DEPOSITO A CTA. 1063736903 RFC [REDACTED]		8,076.15	39,552,168.78
16-ENE-20	CHEQUE PAGADO 0054392		4,838.25	39,547,330.53
16-ENE-20	CHEQUE PAGADO 0056509 DEPOSITO A CTA. 1063736903 RFC [REDACTED]		15,262.57	39,532,067.96
16-ENE-20	CHEQUE PAGADO 0054042		1,922.56	39,530,145.40
16-ENE-20	CHEQUE PAGADO 0046931 DEPOSITO A CTA. 0695485052 RFC [REDACTED]		3,060.12	39,527,085.28
16-ENE-20	CHEQUE PAGADO 0054423		12,310.36	39,514,774.92
16-ENE-20	CHEQUE PAGADO 0054358 DEPOSITO A CTA. 1085761028 RFC [REDACTED]		4,019.21	39,510,755.71
16-ENE-20	CHEQUE PAGADO 0056989		13,048.29	39,497,707.42
16-ENE-20	CHEQUE PAGADO 0054639		11,073.62	39,486,633.80
16-ENE-20	CHEQUE PAGADO 0054638		7,978.46	39,478,655.34
16-ENE-20	CHEQUE PAGADO 0055333		7,972.39	39,470,682.95
16-ENE-20	CHEQUE PAGADO 0055816		1,676.50	39,469,006.45
16-ENE-20	CHEQUE PAGADO 0056988 DEPOSITO A CTA. 0592708270 RFC NAO6670219T57		8,267.48	39,460,738.97
16-ENE-20	002601002001160000817126 SPEI RECIBIDO, BCO-0012 BBVA BANCOMER HR LIQ: 11-11-47 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM EXTRAOR QNA2 2020 REFERENCIA: 1601208 CVE RAST: 002601002001160000817126	434,763.84		39,895,502.81
16-ENE-20	002601002001160000817127 SPEI RECIBIDO, BCO-0012 BBVA BANCOMER HR LIQ: 11-11-47 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM EXTRAOR QNA2 2020 REFERENCIA: 1601208 CVE RAST: 002601002001160000817127	75,006.06		39,970,508.87

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pm S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	002601002001160000817125 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:11:47 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143535798 CON RFC 55J970331PMS CONCEPTO: PAGO NOM EXTRAOR QNA2 2020 REFERENCIA: 1601208 CVE RAST: 002601002001160000817125	7,152.70		39,977,661.57
16-ENE-20	002601002001160000817124 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:11:47 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143535798 CON RFC 55J970331PMS CONCEPTO: PAGO NOM EXTRAOR QNA2 2020 REFERENCIA: 1601208 CVE RAST: 002601002001160000817124	54,373.66		40,032,035.23
16-ENE-20	CHEQUE PAGADO 0054733		7,247.60	40,024,787.63
16-ENE-20	CHEQUE PAGADO 0056923		15,415.86	40,009,371.77
16-ENE-20	CHEQUE PAGADO 0054553		12,105.18	39,997,266.59
16-ENE-20	CHEQUE PAGADO 0054100		10,288.84	39,986,977.75
16-ENE-20	CHEQUE PAGADO 0052545 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		5,899.23	39,981,078.52
16-ENE-20	CHEQUE PAGADO 0049598 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		7,290.11	39,973,788.41
16-ENE-20	CHEQUE PAGADO 0050966		4,474.84	39,969,313.57
16-ENE-20	CHEQUE PAGADO 0054033		2,405.11	39,966,908.46
16-ENE-20	CHEQUE PAGADO 0056802		13,924.74	39,952,983.72
16-ENE-20	CHEQUE PAGADO 0046928 DEPOSITO A CTA. 0264207995 RFC [REDACTED]		6,385.79	39,946,597.93
16-ENE-20	CHEQUE PAGADO 0056716		3,261.73	39,943,336.20
16-ENE-20	CHEQUE PAGADO 0054484 DEPOSITO A CTA. 0212995752 RFC [REDACTED]		5,837.49	39,937,498.71
16-ENE-20	CHEQUE PAGADO 0057120		8,080.70	39,929,418.01
16-ENE-20	CHEQUE PAGADO 0054813		5,899.23	39,923,518.78
16-ENE-20	CHEQUE PAGADO 0056084		228.06	39,923,290.72
16-ENE-20	CHEQUE PAGADO 0056745		5,672.26	39,917,618.46
16-ENE-20	CHEQUE PAGADO 0056825		6,645.71	39,910,972.75
16-ENE-20	CHEQUE PAGADO 0054409		6,390.53	39,904,582.22
16-ENE-20	CHEQUE PAGADO 0056120		1,952.80	39,902,629.42
16-ENE-20	CHEQUE PAGADO 0055854 DEPOSITO A CTA. 0851142094 RFC [REDACTED]		2,181.62	39,900,447.80
16-ENE-20	CHEQUE PAGADO 0054227		10,561.26	39,889,886.54
16-ENE-20	CHEQUE PAGADO 0054740		3,866.77	39,886,019.77
16-ENE-20	CHEQUE PAGADO 0054757		3,280.35	39,882,739.42
16-ENE-20	CHEQUE PAGADO 0054816		1,704.59	39,881,034.83
16-ENE-20	CHEQUE PAGADO 0055927		363.68	39,880,671.15
16-ENE-20	CHEQUE PAGADO 0057122		2,403.29	39,878,267.86
16-ENE-20	CHEQUE PAGADO 0043991		1,792.50	39,876,475.36
16-ENE-20	CHEQUE PAGADO 0044048		3,665.91	39,872,809.45
16-ENE-20	CHEQUE PAGADO 0057093		2,595.94	39,870,213.51
16-ENE-20	CHEQUE PAGADO 0056235		2,831.50	39,867,382.01
16-ENE-20	CHEQUE PAGADO 0054779		5,351.34	39,862,030.67
16-ENE-20	CHEQUE PAGADO 0049391 DEPOSITO A CTA. 0698936658 RFC [REDACTED]		8,174.10	39,853,856.57
16-ENE-20	CHEQUE PAGADO 0053924		883.15	39,852,973.42
16-ENE-20	CHEQUE PAGADO 0053977		1,737.00	39,851,236.42
16-ENE-20	CHEQUE PAGADO 0056000		550.46	39,850,685.96
16-ENE-20	DEPOSITO DE CUENTA DE TERCEROS DEPOSITO EFECTIVO OFICINA TELECOM 14097 REFERENCIA CLIENTE 0000000000	3,577.00		39,854,262.96
16-ENE-20	CHEQUE PAGADO 0056831		1,683.41	39,852,579.55
16-ENE-20	CHEQUE PAGADO 0056124		392.90	39,852,186.65
16-ENE-20	CHEQUE PAGADO 0054419		1,310.64	39,850,876.01
16-ENE-20	CHEQUE PAGADO 0054616		5,472.04	39,845,403.97
16-ENE-20	CHEQUE PAGADO 0056183		3,019.50	39,842,384.47
16-ENE-20	CHEQUE PAGADO 0056970		4,034.63	39,838,349.84
16-ENE-20	CHEQUE PAGADO 0056924 DEPOSITO A CTA. 0224622471 RFC [REDACTED]		16,196.72	39,822,153.12
16-ENE-20	CHEQUE PAGADO 0054380		2,563.41	39,819,589.71
16-ENE-20	CHEQUE PAGADO 0054236		8,534.79	39,811,054.92
16-ENE-20	CHEQUE PAGADO 0050097 DEPOSITO A CTA. 0192293738 RFC [REDACTED]		20,000.00	39,791,054.92
16-ENE-20	CHEQUE PAGADO 0053976		2,199.11	39,788,855.81
16-ENE-20	CHEQUE PAGADO 0044022		2,408.25	39,786,447.56
16-ENE-20	CHEQUE PAGADO 0056899 DEPOSITO A CTA. 0222919168 RFC [REDACTED]		15,815.96	39,770,631.60
16-ENE-20	CHEQUE PAGADO 0056696 DEPOSITO A CTA. 0834747157 RFC [REDACTED]		10,023.97	39,760,607.63
16-ENE-20	CHEQUE PAGADO 0054205 DEPOSITO A CTA. 0834747157 RFC [REDACTED]		3,774.67	39,756,832.96
16-ENE-20	CHEQUE PAGADO 0055747 DEPOSITO A CTA. 0222919168 RFC [REDACTED]		2,346.95	39,754,486.01
16-ENE-20	CHEQUE PAGADO 0054515 DEPOSITO A CTA. 0222919168 RFC [REDACTED]		12,241.98	39,742,244.03
16-ENE-20	CHEQUE PAGADO 0054555		9,118.23	39,733,125.80
16-ENE-20	CHEQUE PAGADO 0044081 DEPOSITO A CTA. 0892712614 RFC [REDACTED]		3,725.62	39,729,400.18

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE PAGADO 0044017 DEPOSITO A CTA. 0892712614 RFC [REDACTED]		1,805.00	39,727,595.18
16-ENE-20	CHEQUE PAGADO 0043968 DEPOSITO A CTA. 0892712614 RFC [REDACTED]		300.83	39,727,294.35
16-ENE-20	CHEQUE PAGADO 0054759		2,338.25	39,724,956.10
16-ENE-20	CHEQUE PAGADO 0057063		9,961.03	39,714,995.07
16-ENE-20	CHEQUE PAGADO 0054730		9,118.23	39,705,876.84
16-ENE-20	CHEQUE PAGADO 0055881		1,894.44	39,703,982.40
16-ENE-20	CHEQUE PAGADO 0054490		9,118.23	39,694,864.17
16-ENE-20	CHEQUE PAGADO 0056880		10,768.31	39,684,095.86
16-ENE-20	CHEQUE PAGADO 0055734		1,894.44	39,682,201.42
16-ENE-20	CHEQUE PAGADO 0046929		3,060.12	39,679,141.30
16-ENE-20	CHEQUE PAGADO 0054202		6,444.44	39,672,696.86
16-ENE-20	CHEQUE PAGADO 0056057		3,436.40	39,669,260.46
16-ENE-20	CHEQUE PAGADO 0056894		7,125.92	39,662,134.54
16-ENE-20	CHEQUE PAGADO 0055898		2,295.10	39,659,839.44
16-ENE-20	CHEQUE PAGADO 0054222		2,695.45	39,657,143.99
16-ENE-20	CHEQUE PAGADO 0054271 DEPOSITO A CTA. 0249208878 RFC [REDACTED]		3,992.01	39,653,151.98
16-ENE-20	CHEQUE PAGADO 0043842		479.20	39,652,672.78
16-ENE-20	CHEQUE PAGADO 0043841		479.20	39,652,193.58
16-ENE-20	CHEQUE PAGADO 0055855		2,127.19	39,650,066.39
16-ENE-20	CHEQUE PAGADO 0053990		3,333.01	39,646,733.38
16-ENE-20	CHEQUE PAGADO 0057232		5,175.76	39,641,557.62
16-ENE-20	CHEQUE PAGADO 0056809		4,454.79	39,637,102.83
16-ENE-20	CHEQUE PAGADO 0056111		2,723.96	39,634,378.87
16-ENE-20	CHEQUE PAGADO 0057057		3,774.87	39,630,604.00
16-ENE-20	CHEQUE PAGADO 0056219		1,982.10	39,628,621.90
16-ENE-20	CHEQUE PAGADO 0054718		6,444.23	39,622,177.67
16-ENE-20	CHEQUE PAGADO 0054044		10,620.26	39,611,557.41
16-ENE-20	CHEQUE PAGADO 0056591 DEPOSITO A CTA. 0822405593 RFC [REDACTED]		13,547.94	39,598,009.47
16-ENE-20	CHEQUE PAGADO 0056852 DEPOSITO A CTA. 0248886699 RFC [REDACTED]		16,009.73	39,581,999.74
16-ENE-20	CHEQUE PAGADO 0054562		8,934.99	39,573,064.75
16-ENE-20	CHEQUE PAGADO 0056568 DEPOSITO A CTA. 0837775067 RFC [REDACTED]		7,746.85	39,565,317.90
16-ENE-20	CHEQUE PAGADO 0054739 DEPOSITO A CTA. 0236735909 RFC [REDACTED]		10,082.83	39,555,235.07
16-ENE-20	CHEQUE PAGADO 0057071 DEPOSITO A CTA. 0236735909 RFC S [REDACTED]		10,896.84	39,544,338.23
16-ENE-20	CHEQUE PAGADO 0056174		2,248.70	39,542,089.53
16-ENE-20	CHEQUE PAGADO 0056946		5,727.17	39,536,362.36
16-ENE-20	CHEQUE PAGADO 0056142		776.50	39,535,585.86
16-ENE-20	CHEQUE PAGADO 0054475		3,541.26	39,532,044.60
16-ENE-20	CHEQUE PAGADO 0055726		1,353.84	39,530,690.76
16-ENE-20	CHEQUE PAGADO 0056870		4,841.96	39,525,848.80
16-ENE-20	CHEQUE PAGADO 0054083		3,536.90	39,522,311.90
16-ENE-20	DEPOSITO DE CUENTA DE TERCEROS DEPOSITO EFECTIVO OFICINA TELECOM 14145 REFERENCIA CLIENTE 0000000000	812.16		39,523,124.06
16-ENE-20	CHEQUE PAGADO 0056608 DEPOSITO A CTA. 0167308751 RFC [REDACTED]		1,115.46	39,522,008.60
16-ENE-20	CHEQUE PAGADO 0054885 DEPOSITO A CTA. 0167308751 RFC [REDACTED]		1,115.46	39,520,893.14
16-ENE-20	CHEQUE PAGADO 0055526 DEPOSITO A CTA. 0167308751 RFC [REDACTED]		170.18	39,520,722.96
16-ENE-20	CHEQUE PAGADO 0046932 DEPOSITO A CTA. 0695484457 RFC [REDACTED]		10,590.76	39,510,132.20
16-ENE-20	CHEQUE PAGADO 0057165		5,175.76	39,504,956.44
16-ENE-20	CHEQUE PAGADO 0056628 DEPOSITO A CTA. 1089319904 RFC [REDACTED]		2,863.52	39,502,092.92
16-ENE-20	CHEQUE PAGADO 0054101 DEPOSITO A CTA. 1089319904 RFC [REDACTED]		6,188.60	39,495,904.32
16-ENE-20	CHEQUE PAGADO 0056029 DEPOSITO A CTA. 1089319904 RFC [REDACTED]		3,396.40	39,492,507.92
16-ENE-20	CHEQUE PAGADO 0054607		9,118.23	39,483,389.69
16-ENE-20	CHEQUE PAGADO 0037391		10,392.38	39,472,997.31
16-ENE-20	CHEQUE PAGADO 0055945		2,510.22	39,470,487.09
16-ENE-20	CHEQUE PAGADO 0056685		12,844.05	39,457,643.04
16-ENE-20	CHEQUE PAGADO 0054186		13,243.27	39,444,399.77
16-ENE-20	CHEQUE PAGADO 0037421		8,612.50	39,435,787.27
16-ENE-20	CHEQUE PAGADO 0055999 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		2,123.00	39,433,664.27
16-ENE-20	CHEQUE PAGADO 0053971 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		6,818.35	39,426,845.92
16-ENE-20	CHEQUE PAGADO 0056552 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		8,889.32	39,417,956.60
16-ENE-20	CHEQUE PAGADO 0054027		3,457.60	39,414,499.00
16-ENE-20	CHEQUE PAGADO 0057168 DEPOSITO A CTA. 0224616706 RFC [REDACTED]		5,175.76	39,409,323.24
16-ENE-20	CHEQUE PAGADO 0044037 DEPOSITO A CTA. 0496050415 RFC [REDACTED]		5,401.65	39,403,921.59

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE PAGADO 0056814 DEPÓSITO A CTA. 0822408110 RFC [REDACTED]		7,746.85	39,396,174.74
16-ENE-20	CHEQUE PAGADO 0056115 DEPÓSITO A CTA. 0822408110 RFC [REDACTED]		157.28	39,396,017.46
16-ENE-20	CHEQUE PAGADO 0054034		4,337.79	39,391,679.67
16-ENE-20	CHEQUE PAGADO 0057206		5,175.76	39,386,503.91
16-ENE-20	CHEQUE PAGADO 0056641		7,080.04	39,379,423.87
16-ENE-20	CHEQUE PAGADO 0056076		3,269.17	39,376,154.70
16-ENE-20	CHEQUE PAGADO 0056729		11,310.34	39,364,844.36
16-ENE-20	CHEQUE PAGADO 0056709 DEPÓSITO A CTA. 0487788006 RFC [REDACTED]		15,262.57	39,349,581.79
16-ENE-20	CHEQUE PAGADO 0054236 DEPÓSITO A CTA. 0487788006 RFC [REDACTED]		7,074.98	39,342,506.81
16-ENE-20	CHEQUE PAGADO 0053915 DEPÓSITO A CTA. 0859781109 RFC [REDACTED]		2,812.79	39,339,694.02
16-ENE-20	CHEQUE PAGADO 0056479 DEPÓSITO A CTA. 0228297699 RFC [REDACTED]		1,202.34	39,338,491.68
16-ENE-20	CHEQUE PAGADO 0057225 DEPÓSITO A CTA. 0458844023 RFC [REDACTED]		5,175.76	39,333,315.92
16-ENE-20	CHEQUE PAGADO 0044054		3,665.91	39,329,650.01
16-ENE-20	CHEQUE PAGADO 0043993		525.48	39,329,124.53
16-ENE-20	CHEQUE PAGADO 0054221		4,752.15	39,324,372.38
16-ENE-20	CHEQUE PAGADO 0056812		6,441.44	39,317,930.94
16-ENE-20	CHEQUE PAGADO 0054199		9,118.23	39,308,812.71
16-ENE-20	CHEQUE PAGADO 0056692		10,740.15	39,298,072.56
16-ENE-20	CHEQUE PAGADO 0054391 DEPÓSITO A CTA. 0270162723 RFC [REDACTED]		5,374.85	39,292,697.71
16-ENE-20	CHEQUE PAGADO 0057194		5,175.76	39,287,521.95
16-ENE-20	CHEQUE PAGADO 0056030		235.92	39,287,286.03
16-ENE-20	CHEQUE PAGADO 0056629		7,746.85	39,279,539.18
16-ENE-20	CHEQUE PAGADO 0054655 DEPÓSITO A CTA. 0851142049 RFC [REDACTED]		4,703.00	39,274,836.18
16-ENE-20	CHEQUE PAGADO 0056919		7,010.10	39,267,826.08
16-ENE-20	CHEQUE PAGADO 0056917		7,009.70	39,260,816.38
16-ENE-20	CHEQUE PAGADO 0056918		7,010.10	39,253,806.28
16-ENE-20	CHEQUE PAGADO 0054661 DEPÓSITO A CTA. 1050272268 RFC [REDACTED]		823.81	39,252,982.47
16-ENE-20	CHEQUE PAGADO 0056083 DEPÓSITO A CTA. 0822796291 RFC [REDACTED]		2,709.14	39,250,273.33
16-ENE-20	CHEQUE PAGADO 0054278 DEPÓSITO A CTA. 0822796291 RFC [REDACTED]		5,319.00	39,244,954.33
16-ENE-20	CHEQUE PAGADO 0056744 DEPÓSITO A CTA. 0822796291 RFC [REDACTED]		5,497.38	39,239,456.95
16-ENE-20	CHEQUE PAGADO 0056497		6,465.97	39,232,990.98
16-ENE-20	CHEQUE PAGADO 0054657		4,195.00	39,228,795.98
16-ENE-20	CHEQUE PAGADO 0054056		2,474.00	39,226,321.98
16-ENE-20	CHEQUE PAGADO 0056560		2,051.04	39,224,269.94
16-ENE-20	CHEQUE PAGADO 0056002		434.10	39,223,836.84
16-ENE-20	CHEQUE PAGADO 0053995		863.16	39,222,963.68
16-ENE-20	CHEQUE PAGADO 0044056		10,285.73	39,212,677.95
16-ENE-20	CHEQUE PAGADO 0043995		4,021.65	39,208,656.30
16-ENE-20	CHEQUE PAGADO 0056978 DEPÓSITO A CTA. 0831455022 RFC [REDACTED]		7,746.85	39,200,909.45
16-ENE-20	CHEQUE PAGADO 0054629		3,719.79	39,197,189.66
16-ENE-20	CHEQUE PAGADO 0056186		1,180.00	39,196,009.66
16-ENE-20	CHEQUE PAGADO 0054598		6,724.64	39,189,285.02
16-ENE-20	CHEQUE PAGADO 0056959		7,125.92	39,182,159.10
16-ENE-20	CHEQUE PAGADO 0056179		3,585.70	39,178,573.40
16-ENE-20	CHEQUE PAGADO 0057169		5,175.76	39,173,397.64
16-ENE-20	CHEQUE PAGADO 0056789 DEPÓSITO A CTA. 0224617598 RFC [REDACTED]		5,746.53	39,167,651.11
16-ENE-20	CHEQUE PAGADO 0054344 DEPÓSITO A CTA. 0224617598 RFC [REDACTED]		1,580.58	39,166,070.53
16-ENE-20	CHEQUE PAGADO 0056101 DEPÓSITO A CTA. 0224617598 RFC [REDACTED]		798.21	39,165,272.32
17-ENE-20	CHEQUE CAMARA 0037360 [REDACTED]		2,418.49	39,162,853.83
17-ENE-20	CHEQUE CAMARA 0037361 [REDACTED]		1,186.64	39,161,667.19
17-ENE-20	CHEQUE CAMARA 0037362 [REDACTED]		1,186.64	39,160,480.55
17-ENE-20	CHEQUE CAMARA 0037363 [REDACTED]		1,186.64	39,159,293.91
17-ENE-20	CHEQUE CAMARA 0037475 [REDACTED]		5,151.34	39,154,142.57
17-ENE-20	CHEQUE CAMARA 0043989 [REDACTED]		1,442.11	39,152,700.46
17-ENE-20	CHEQUE CAMARA 0043990 [REDACTED]		4,079.10	39,148,621.36
17-ENE-20	CHEQUE CAMARA 0043994 [REDACTED]		1,805.00	39,146,816.36
17-ENE-20	CHEQUE CAMARA 0044000 [REDACTED]		1,830.00	39,144,986.36
17-ENE-20	CHEQUE CAMARA 0044001 [REDACTED]		1,784.76	39,143,201.60
17-ENE-20	CHEQUE CAMARA 0044002 [REDACTED]		1,831.51	39,141,370.09
17-ENE-20	CHEQUE CAMARA 0044046 [REDACTED]		6,654.82	39,134,715.27
17-ENE-20	CHEQUE CAMARA 0044047 [REDACTED]		10,285.73	39,124,429.54
17-ENE-20	CHEQUE CAMARA 0044055 [REDACTED]		3,725.62	39,120,703.92

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼**

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE CAMARA 0044061		4,068.83	39,116,635.09
17-ENE-20	CHEQUE CAMARA 0044062		4,246.91	39,112,388.18
17-ENE-20	CHEQUE CAMARA 0044063		5,401.65	39,106,986.53
17-ENE-20	CHEQUE CAMARA 0044064		5,401.65	39,101,584.88
17-ENE-20	CHEQUE CAMARA 0046925		10,620.26	39,090,964.62
17-ENE-20	CHEQUE CAMARA 0046951		7,825.12	39,083,139.50
17-ENE-20	CHEQUE CAMARA 0046954		13,719.32	39,069,420.18
17-ENE-20	CHEQUE CAMARA 0047065		4,707.75	39,064,712.43
17-ENE-20	CHEQUE CAMARA 0047273		2,642.40	39,062,070.03
17-ENE-20	CHEQUE CAMARA 0050621		25,000.00	39,037,070.03
17-ENE-20	CHEQUE CAMARA 0051225		4,391.31	39,032,678.72
17-ENE-20	CHEQUE CAMARA 0052023		2,642.40	39,030,036.32
17-ENE-20	CHEQUE CAMARA 0052025		2,278.63	39,027,757.69
17-ENE-20	CHEQUE CAMARA 0053194		13,638.14	39,014,119.55
17-ENE-20	CHEQUE CAMARA 0053274		2,000.00	39,012,119.55
17-ENE-20	CHEQUE CAMARA 0053659		7,793.30	39,004,326.25
17-ENE-20	CHEQUE CAMARA 0053844		2,198.28	39,002,127.97
17-ENE-20	CHEQUE CAMARA 0053845		2,833.73	38,999,294.24
17-ENE-20	CHEQUE CAMARA 0053847		2,833.73	38,996,460.51
17-ENE-20	CHEQUE CAMARA 0053853		2,833.73	38,993,626.78
17-ENE-20	CHEQUE CAMARA 0053858		4,412.84	38,989,213.94
17-ENE-20	CHEQUE CAMARA 0053864		5,184.67	38,984,029.27
17-ENE-20	CHEQUE CAMARA 0053888		12,014.10	38,972,015.17
17-ENE-20	CHEQUE CAMARA 0053893		8,514.67	38,963,500.50
17-ENE-20	CHEQUE CAMARA 0053909		6,435.27	38,957,065.23
17-ENE-20	CHEQUE CAMARA 0053937		2,838.00	38,954,227.23
17-ENE-20	CHEQUE CAMARA 0053958		9,118.23	38,945,109.00
17-ENE-20	CHEQUE CAMARA 0053963		3,246.09	38,941,862.91
17-ENE-20	CHEQUE CAMARA 0054029		4,078.55	38,937,784.36
17-ENE-20	CHEQUE CAMARA 0054039		10,620.26	38,927,164.10
17-ENE-20	CHEQUE CAMARA 0054071		8,024.19	38,919,139.91
17-ENE-20	CHEQUE CAMARA 0054077		2,242.04	38,916,897.87
17-ENE-20	CHEQUE CAMARA 0054078		4,838.25	38,912,059.62
17-ENE-20	CHEQUE CAMARA 0054080		3,798.54	38,908,261.08
17-ENE-20	CHEQUE CAMARA 0054114		3,091.34	38,905,169.74
17-ENE-20	CHEQUE CAMARA 0054117		5,418.00	38,899,751.74
17-ENE-20	CHEQUE CAMARA 0054134		2,494.35	38,897,257.39
17-ENE-20	CHEQUE CAMARA 0054172		5,623.05	38,891,634.34
17-ENE-20	CHEQUE CAMARA 0054185		11,748.15	38,879,886.19
17-ENE-20	CHEQUE CAMARA 0054188		9,118.23	38,870,767.96
17-ENE-20	CHEQUE CAMARA 0054225		5,424.85	38,865,343.11
17-ENE-20	CHEQUE CAMARA 0054245		5,899.23	38,859,443.88
17-ENE-20	CHEQUE CAMARA 0054273		2,960.87	38,856,483.01
17-ENE-20	CHEQUE CAMARA 0054294		2,859.92	38,853,623.09
17-ENE-20	CHEQUE CAMARA 0054296		891.46	38,852,731.63
17-ENE-20	CHEQUE CAMARA 0054300		5,551.34	38,847,180.29
17-ENE-20	CHEQUE CAMARA 0054301		3,328.30	38,843,851.99
17-ENE-20	CHEQUE CAMARA 0054342		7,519.07	38,836,332.92
17-ENE-20	CHEQUE CAMARA 0054365		13,958.46	38,822,374.46
17-ENE-20	CHEQUE CAMARA 0054376		6,078.83	38,816,295.63
17-ENE-20	CHEQUE CAMARA 0054379		4,362.33	38,811,933.30
17-ENE-20	CHEQUE CAMARA 0054395		9,735.24	38,802,198.06
17-ENE-20	CHEQUE CAMARA 0054421		4,902.98	38,797,295.08
17-ENE-20	CHEQUE CAMARA 0054472		3,500.25	38,793,794.83
17-ENE-20	CHEQUE CAMARA 0054547		14,891.36	38,778,903.47
17-ENE-20	CHEQUE CAMARA 0054578		12,002.60	38,766,900.87
17-ENE-20	CHEQUE CAMARA 0054582		7,247.60	38,759,653.27
17-ENE-20	CHEQUE CAMARA 0054583		8,651.45	38,751,001.82
17-ENE-20	CHEQUE CAMARA 0054610		10,327.04	38,740,674.78
17-ENE-20	CHEQUE CAMARA 0054632		10,148.24	38,730,526.54
17-ENE-20	CHEQUE CAMARA 0054643		11,073.62	38,719,452.92
17-ENE-20	CHEQUE CAMARA 0054646		5,218.00	38,714,234.92

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE CAMARA 0054648		11,073.62	38,703,161.30
17-ENE-20	CHEQUE CAMARA 0054664		11,939.68	38,691,221.62
17-ENE-20	CHEQUE CAMARA 0054671		5,641.24	38,685,580.38
17-ENE-20	CHEQUE CAMARA 0054683		6,818.35	38,678,762.03
17-ENE-20	CHEQUE CAMARA 0054700		12,014.10	38,666,747.93
17-ENE-20	CHEQUE CAMARA 0054726		8,931.45	38,657,816.48
17-ENE-20	CHEQUE CAMARA 0054727		6,818.35	38,650,998.13
17-ENE-20	CHEQUE CAMARA 0054767		12,014.10	38,638,984.03
17-ENE-20	CHEQUE CAMARA 0054806		12,310.36	38,626,673.67
17-ENE-20	CHEQUE CAMARA 0054823		2,198.28	38,624,475.39
17-ENE-20	CHEQUE CAMARA 0054825		4,814.00	38,619,661.39
17-ENE-20	CHEQUE CAMARA 0054900		13,330.22	38,606,331.17
17-ENE-20	CHEQUE CAMARA 0054967		2,000.00	38,604,331.17
17-ENE-20	CHEQUE CAMARA 0055337		13,658.27	38,590,672.90
17-ENE-20	CHEQUE CAMARA 0055492		744.91	38,589,927.99
17-ENE-20	CHEQUE CAMARA 0055541		2,130.43	38,587,797.56
17-ENE-20	CHEQUE CAMARA 0055614		2,240.57	38,585,548.99
17-ENE-20	CHEQUE CAMARA 0055811		2,181.62	38,583,367.37
17-ENE-20	CHEQUE CAMARA 0055820		2,130.52	38,581,236.85
17-ENE-20	CHEQUE CAMARA 0055859		1,778.18	38,579,458.67
17-ENE-20	CHEQUE CAMARA 0055860		2,295.10	38,577,163.57
17-ENE-20	CHEQUE CAMARA 0055878		1,469.10	38,575,694.47
17-ENE-20	CHEQUE CAMARA 0055967		2,736.30	38,572,958.17
17-ENE-20	CHEQUE CAMARA 0055988		2,628.05	38,570,330.12
17-ENE-20	CHEQUE CAMARA 0056013		2,233.40	38,568,096.72
17-ENE-20	CHEQUE CAMARA 0056025		2,618.80	38,565,477.92
17-ENE-20	CHEQUE CAMARA 0056031		2,925.50	38,562,552.42
17-ENE-20	CHEQUE CAMARA 0056034		157.28	38,562,395.14
17-ENE-20	CHEQUE CAMARA 0056046		1,493.70	38,560,901.44
17-ENE-20	CHEQUE CAMARA 0056053		157.28	38,560,744.16
17-ENE-20	CHEQUE CAMARA 0056071		1,888.40	38,558,855.76
17-ENE-20	CHEQUE CAMARA 0056087		884.80	38,557,970.96
17-ENE-20	CHEQUE CAMARA 0056088		456.12	38,557,514.84
17-ENE-20	CHEQUE CAMARA 0056091		3,114.70	38,554,400.14
17-ENE-20	CHEQUE CAMARA 0056100		2,340.20	38,552,059.94
17-ENE-20	CHEQUE CAMARA 0056192		2,736.30	38,549,323.64
17-ENE-20	CHEQUE CAMARA 0056202		2,988.20	38,546,335.44
17-ENE-20	CHEQUE CAMARA 0056206		2,123.90	38,544,211.54
17-ENE-20	CHEQUE CAMARA 0056220		2,123.90	38,542,087.64
17-ENE-20	CHEQUE CAMARA 0056459		6,076.31	38,536,011.33
17-ENE-20	CHEQUE CAMARA 0056460		6,076.31	38,529,935.02
17-ENE-20	CHEQUE CAMARA 0056461		5,427.12	38,524,507.90
17-ENE-20	CHEQUE CAMARA 0056464		6,076.31	38,518,431.59
17-ENE-20	CHEQUE CAMARA 0056465		8,753.13	38,509,678.46
17-ENE-20	CHEQUE CAMARA 0056466		12,385.21	38,497,293.25
17-ENE-20	CHEQUE CAMARA 0056472		3,609.41	38,493,683.84
17-ENE-20	CHEQUE CAMARA 0056481		13,291.39	38,480,392.45
17-ENE-20	CHEQUE CAMARA 0056494		15,042.07	38,465,350.38
17-ENE-20	CHEQUE CAMARA 0056510		6,971.29	38,458,379.09
17-ENE-20	CHEQUE CAMARA 0056535		4,500.00	38,453,879.09
17-ENE-20	CHEQUE CAMARA 0056538		9,550.83	38,444,328.26
17-ENE-20	CHEQUE CAMARA 0056582		5,922.03	38,438,406.23
17-ENE-20	CHEQUE CAMARA 0056589		13,608.86	38,424,797.37
17-ENE-20	CHEQUE CAMARA 0056607		13,291.39	38,411,505.98
17-ENE-20	CHEQUE CAMARA 0056611		13,291.39	38,398,214.59
17-ENE-20	CHEQUE CAMARA 0056612		7,175.77	38,391,038.82
17-ENE-20	CHEQUE CAMARA 0056635		6,076.31	38,384,962.51
17-ENE-20	CHEQUE CAMARA 0056638		3,482.42	38,381,480.09
17-ENE-20	CHEQUE CAMARA 0056648		7,648.83	38,373,831.26
17-ENE-20	CHEQUE CAMARA 0056662		790.00	38,373,041.26
17-ENE-20	CHEQUE CAMARA 0056669		7,380.83	38,365,660.43
17-ENE-20	CHEQUE CAMARA 0056684		14,713.83	38,350,946.60

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Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE CAMARA 0056687		7,503.21	38,343,443.39
17-ENE-20	CHEQUE CAMARA 0056689		7,746.85	38,335,696.54
17-ENE-20	CHEQUE CAMARA 0056718		7,478.85	38,328,217.69
17-ENE-20	CHEQUE CAMARA 0056739		8,753.13	38,319,464.56
17-ENE-20	CHEQUE CAMARA 0056755		8,809.52	38,310,655.04
17-ENE-20	CHEQUE CAMARA 0056756		5,765.38	38,304,889.66
17-ENE-20	CHEQUE CAMARA 0056760		6,224.37	38,298,665.29
17-ENE-20	CHEQUE CAMARA 0056769		4,182.97	38,294,482.32
17-ENE-20	CHEQUE CAMARA 0056787		9,458.78	38,285,023.54
17-ENE-20	CHEQUE CAMARA 0056921		16,791.77	38,268,231.77
17-ENE-20	CHEQUE CAMARA 0056942		12,906.28	38,255,325.49
17-ENE-20	CHEQUE CAMARA 0056947		15,368.36	38,239,957.13
17-ENE-20	CHEQUE CAMARA 0056967		16,244.22	38,223,712.91
17-ENE-20	CHEQUE CAMARA 0056980		13,291.39	38,210,421.52
17-ENE-20	CHEQUE CAMARA 0056981		13,325.24	38,197,096.28
17-ENE-20	CHEQUE CAMARA 0056992		13,953.36	38,183,142.92
17-ENE-20	CHEQUE CAMARA 0056995		4,380.04	38,178,762.88
17-ENE-20	CHEQUE CAMARA 0057008		13,752.74	38,165,010.14
17-ENE-20	CHEQUE CAMARA 0057013		7,125.92	38,157,884.22
17-ENE-20	CHEQUE CAMARA 0057022		8,444.19	38,149,440.03
17-ENE-20	CHEQUE CAMARA 0057036		14,028.60	38,135,411.43
17-ENE-20	CHEQUE CAMARA 0057051		12,672.96	38,122,738.47
17-ENE-20	CHEQUE CAMARA 0057061		6,690.88	38,116,047.59
17-ENE-20	CHEQUE CAMARA 0057086		12,636.54	38,103,411.05
17-ENE-20	CHEQUE CAMARA 0057100		15,368.36	38,088,042.69
17-ENE-20	CHEQUE CAMARA 0057113		15,155.28	38,072,887.41
17-ENE-20	CHEQUE CAMARA 0057130		6,076.31	38,066,811.10
17-ENE-20	CHEQUE CAMARA 0057131		12,374.19	38,054,436.91
17-ENE-20	CHEQUE CAMARA 0057163		5,175.76	38,049,261.15
17-ENE-20	CHEQUE CAMARA 0057164		5,175.76	38,044,085.39
17-ENE-20	CHEQUE CAMARA 0057167		4,943.06	38,039,142.33
17-ENE-20	CHEQUE CAMARA 0057170		5,175.76	38,033,966.57
17-ENE-20	CHEQUE CAMARA 0057190		5,175.76	38,028,790.81
17-ENE-20	CHEQUE CAMARA 0057193		5,175.76	38,023,615.05
17-ENE-20	CHEQUE CAMARA 0057202		5,175.76	38,018,439.29
17-ENE-20	CHEQUE CAMARA 0057202		5,175.76	38,013,263.53
17-ENE-20	CHEQUE CAMARA 0057219 RFC NO DISP		5,175.76	38,008,087.77
17-ENE-20	CHEQUE CAMARA 0057224		5,175.76	38,002,912.01
17-ENE-20	CHEQUE PAGADO 0054585 DEPOSITO A CTA. 0364348444 RFC	4,564.51		37,998,347.50
17-ENE-20	CHEQUE PAGADO 0056949 DEPOSITO A CTA. 0364348444 RFC	8,809.52		37,989,537.98
17-ENE-20	CHEQUE PAGADO 0054735	6,799.41		37,982,738.57
17-ENE-20	CHEQUE PAGADO 0054511	4,883.25		37,977,855.32
17-ENE-20	CHEQUE PAGADO 0056897	7,779.77		37,970,075.55
17-ENE-20	CHEQUE PAGADO 0056155	1,652.20		37,968,423.35
17-ENE-20	CHEQUE PAGADO 0056969 DEPOSITO A CTA. 0332688185 RFC	4,409.39		37,964,013.96
17-ENE-20	CHEQUE PAGADO 0056182 DEPOSITO A CTA. 0332688185 RFC	1,462.80		37,962,551.16
17-ENE-20	CHEQUE PAGADO 0054613 DEPOSITO A CTA. 0332688185 RFC	2,897.22		37,959,653.94
17-ENE-20	CHEQUE PAGADO 0054235	1,462.52		37,958,191.42
17-ENE-20	CHEQUE PAGADO 0056715	1,963.15		37,956,228.27
17-ENE-20	CHEQUE PAGADO 0053936 DEPOSITO A CTA. 0816930263 RFC	2,169.36		37,954,058.91
17-ENE-20	CHEQUE PAGADO 0054793	5,319.00		37,948,739.91
17-ENE-20	CHEQUE PAGADO 0056240	2,709.23		37,946,030.68
17-ENE-20	CHEQUE PAGADO 0057103	3,117.22		37,942,913.46
17-ENE-20	CHEQUE PAGADO 0044071	3,725.62		37,939,187.84
17-ENE-20	CHEQUE PAGADO 0054263 DEPOSITO A CTA. 1064819782 RFC	3,774.67		37,935,413.17
17-ENE-20	CHEQUE PAGADO 0056732 DEPOSITO A CTA. 1064819782 RFC	10,023.97		37,925,389.20
17-ENE-20	CHEQUE PAGADO 0056502	3,657.11		37,921,732.09
17-ENE-20	CHEQUE PAGADO 0055981	2,831.60		37,918,900.49
17-ENE-20	CHEQUE PAGADO 0056044 DEPOSITO A CTA. 0435719506 RFC	2,382.00		37,916,518.49
17-ENE-20	CHEQUE PAGADO 0056667 DEPOSITO A CTA. 0435719506 RFC	9,779.46		37,906,739.03
17-ENE-20	CHEQUE PAGADO 0054169 DEPOSITO A CTA. 0435719506 RFC	6,871.60		37,899,867.43
17-ENE-20	CHEQUE PAGADO 0057158	5,175.76		37,894,691.67

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE PAGADO 0056811		5,655.77	37,889,035.90
17-ENE-20	CHEQUE PAGADO 0056112		228.06	37,888,807.84
17-ENE-20	CHEQUE PAGADO 0054468 DEPOSITO A CTA. 0236723157 RFC [REDACTED]		4,654.22	37,884,153.62
17-ENE-20	CHEQUE PAGADO 0053967		5,890.96	37,878,262.66
17-ENE-20	CHEQUE PAGADO 0056548		5,365.61	37,872,897.05
17-ENE-20	CHEQUE PAGADO 0055997		3,207.10	37,869,689.95
17-ENE-20	CHEQUE PAGADO 0056665 DEPOSITO A CTA. 0038016534 RFC [REDACTED]		9,347.77	37,860,342.18
17-ENE-20	CHEQUE PAGADO 0054164 DEPOSITO A CTA. 0038016534 RFC [REDACTED]		8,450.22	37,851,891.96
17-ENE-20	CHEQUE PAGADO 0054763		4,183.36	37,847,708.60
17-ENE-20	CHEQUE PAGADO 0057005		5,484.18	37,842,224.42
17-ENE-20	CHEQUE PAGADO 0056196		2,736.40	37,839,488.02
17-ENE-20	CHEQUE PAGADO 0054659		5,218.00	37,834,270.02
17-ENE-20	CHEQUE PAGADO 0054783 DEPOSITO A CTA. 1020678127 RFC [REDACTED]		10,771.57	37,823,498.45
17-ENE-20	CHEQUE PAGADO 0057096 DEPOSITO A CTA. 1020678127 RFC [REDACTED]		15,368.36	37,808,130.09
17-ENE-20	CHEQUE PAGADO 0056507		5,655.77	37,802,474.32
17-ENE-20	CHEQUE PAGADO 0050565 DEPOSITO A CTA. 0676021226 RFC [REDACTED]		15,000.00	37,787,474.32
17-ENE-20	CHEQUE PAGADO 0053870		3,122.84	37,784,351.48
17-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0053937 CAUSA 14 IMPORTE DIFERENTE	2,838.00		37,787,189.48
17-ENE-20	DEPOSITO DE CUENTA DE TERCEROS DEPOSITO EFECTIVO OFICINA TELECOM 14016 REFERENCIA CUENTE 0000000000	3,580.00		37,790,769.48
17-ENE-20	CHEQUE PAGADO 0052955		655.84	37,790,113.64
17-ENE-20	CHEQUE PAGADO 0054001		3,512.03	37,786,601.61
17-ENE-20	CHEQUE PAGADO 0053974		2,965.39	37,783,636.22
17-ENE-20	CHEQUE PAGADO 0056670		14,458.67	37,769,177.55
17-ENE-20	CHEQUE PAGADO 0056671		14,492.48	37,754,685.07
17-ENE-20	CHEQUE PAGADO 0056672		14,492.48	37,740,192.59
17-ENE-20	CHEQUE PAGADO 0054298 DEPOSITO A CTA. 0266329716 RFC [REDACTED]		11,250.32	37,728,942.27
17-ENE-20	CHEQUE PAGADO 0057166 DEPOSITO A CTA. 0435720801 RFC [REDACTED]		5,175.76	37,723,766.51
17-ENE-20	CHEQUE PAGADO 0054041		4,729.92	37,719,036.59
17-ENE-20	CHEQUE PAGADO 0057234		5,175.76	37,713,860.83
17-ENE-20	CHEQUE PAGADO 0037439		13,516.11	37,700,344.72
17-ENE-20	CHEQUE PAGADO 0057205 DEPOSITO A CTA. 0224601001 RFC [REDACTED]		5,175.76	37,695,168.96
17-ENE-20	CHEQUE PAGADO 0046948		1,340.80	37,693,828.16
17-ENE-20	CHEQUE PAGADO 0053975		3,075.99	37,690,752.17
17-ENE-20	CHEQUE PAGADO 0054446		445.65	37,690,306.52
17-ENE-20	CHEQUE PAGADO 0056805		7,009.70	37,683,296.82
17-ENE-20	CHEQUE PAGADO 0054368		4,973.37	37,678,323.45
17-ENE-20	CHEQUE PAGADO 0037406		6,423.62	37,671,899.83
17-ENE-20	CHEQUE PAGADO 0055486 DEPOSITO A CTA. 1022814415 RFC [REDACTED]		744.91	37,671,154.92
17-ENE-20	CHEQUE PAGADO 0053832 DEPOSITO A CTA. 1022814415 RFC [REDACTED]		2,833.73	37,668,321.19
17-ENE-20	CHEQUE PAGADO 0056430 DEPOSITO A CTA. 1022814415 RFC [REDACTED]		6,076.31	37,662,244.88
17-ENE-20	CHEQUE PAGADO 0053841 DEPOSITO A CTA. 1087740223 RFC [REDACTED]		1,373.93	37,660,870.95
17-ENE-20	CHEQUE PAGADO 0056305		5,387.77	37,655,483.18
17-ENE-20	CHEQUE PAGADO 0057180		4,943.06	37,650,540.12
17-ENE-20	CHEQUE PAGADO 0054742		11,073.62	37,639,466.50
17-ENE-20	CHEQUE PAGADO 0057072		13,355.93	37,626,110.57
17-ENE-20	CHEQUE PAGADO 0054214 DEPOSITO A CTA. 0328833586 RFC [REDACTED]		11,073.62	37,615,036.95
17-ENE-20	CHEQUE PAGADO 0056143		2,088.50	37,612,948.45
17-ENE-20	CHEQUE PAGADO 0056872		6,593.63	37,606,354.82
17-ENE-20	CHEQUE PAGADO 0055728		1,536.77	37,604,818.05
17-ENE-20	CHEQUE PAGADO 0054477		6,563.10	37,598,254.95
17-ENE-20	CHEQUE PAGADO 0053987 DEPOSITO A CTA. 0851142227 RFC [REDACTED]		1,712.68	37,596,542.27
17-ENE-20	CHEQUE PAGADO 0050392		30,000.00	37,566,542.27
17-ENE-20	CHEQUE PAGADO 0043996		850.21	37,565,692.06
17-ENE-20	CHEQUE PAGADO 0044057		4,297.31	37,561,394.75
17-ENE-20	CHEQUE PAGADO 0057098 DEPOSITO A CTA. 1085835200 RFC [REDACTED]		8,809.52	37,552,585.23
17-ENE-20	CHEQUE PAGADO 0056237 DEPOSITO A CTA. 1085835200 RFC [REDACTED]		265.41	37,552,319.82
17-ENE-20	CHEQUE PAGADO 0053917		5,093.84	37,547,225.98
17-ENE-20	CHEQUE PAGADO 0057207		5,175.76	37,542,050.22
17-ENE-20	CHEQUE PAGADO 0053852 DEPOSITO A CTA. 0463525531 RFC [REDACTED]		893.06	37,541,157.16
17-ENE-20	CHEQUE PAGADO 0055684 DEPOSITO A CTA. 0574375089 RFC [REDACTED]		896.43	37,540,260.73
17-ENE-20	CHEQUE PAGADO 0056810 DEPOSITO A CTA. 0574375089 RFC [REDACTED]		8,807.54	37,531,453.19

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE PAGADO 0054385 DEPOSITO A CTA. 0574375089 RFC [REDACTED]		3,852.00	37,527,591.19
17-ENE-20	CHEQUE PAGADO 0054187 DEPOSITO A CTA. 0366232761 RFC [REDACTED]		6,836.95	37,520,754.24
17-ENE-20	CHEQUE PAGADO 0056051 DEPOSITO A CTA. 0366232761 RFC [REDACTED]		3,679.60	37,517,074.64
17-ENE-20	CHEQUE PAGADO 0056686 DEPOSITO A CTA. 0366232761 RFC [REDACTED]		7,287.86	37,509,786.78
17-ENE-20	CHEQUE PAGADO 0054481		6,188.60	37,503,598.18
17-ENE-20	CHEQUE PAGADO 0056144		3,398.10	37,500,200.08
17-ENE-20	CHEQUE PAGADO 0056874		1,166.92	37,499,033.16
17-ENE-20	CHEQUE PAGADO 0052931		964.73	37,498,068.43
17-ENE-20	CHEQUE PAGADO 0057082		13,291.39	37,484,777.04
17-ENE-20	CHEQUE PAGADO 0054002 DEPOSITO A CTA. 1040059890 RFC [REDACTED]		5,039.25	37,479,737.79
17-ENE-20	CHEQUE PAGADO 0056565 DEPOSITO A CTA. 1040059890 RFC [REDACTED]		15,262.57	37,464,475.22
17-ENE-20	CHEQUE PAGADO 0054388		5,407.63	37,459,067.59
17-ENE-20	002601002001170000029960 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 13:44:02 DEL CLIENTE SERVICIOS DE SALUD J ALUSCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO CHEQ37529 FINIQ GABRIEL LOPEZ ARMAS REFERENCIA: 1701208 CVE RAST: 002601002001170000029960	18,562.98		37,477,630.57
17-ENE-20	CHEQUE PAGADO 0056513 DEPOSITO A CTA. 0228332787 RFC [REDACTED]		12,077.29	37,465,553.28
17-ENE-20	CHEQUE PAGADO 0056860		8,809.52	37,456,743.76
17-ENE-20	CHEQUE PAGADO 0054463		6,231.22	37,450,512.54
17-ENE-20	CHEQUE PAGADO 0054272		1,711.35	37,448,801.19
17-ENE-20	CHEQUE PAGADO 0056738		4,056.18	37,444,745.01
17-ENE-20	CHEQUE PAGADO 0044097		3,576.35	37,441,168.66
17-ENE-20	CHEQUE PAGADO 0056697		6,130.72	37,435,037.94
17-ENE-20	CHEQUE PAGADO 0054206		3,091.34	37,431,946.60
17-ENE-20	CHEQUE PAGADO 0057233		5,175.76	37,426,770.84
17-ENE-20	CHEQUE PAGADO 0056764		10,505.13	37,416,265.71
17-ENE-20	CHEQUE PAGADO 0055119		10,505.13	37,405,760.58
17-ENE-20	CHEQUE PAGADO 0054307		3,824.60	37,401,935.98
17-ENE-20	CHEQUE PAGADO 0037465		6,292.26	37,395,643.72
17-ENE-20	DEP.PAGO MULTIPLE	7,876.69		37,403,520.41
17-ENE-20	CHEQUE PAGADO 0057181		5,175.76	37,398,344.65
17-ENE-20	CHEQUE PAGADO 0054219 DEPOSITO A CTA. 0433712893 RFC [REDACTED]		2,130.41	37,396,214.24
17-ENE-20	CHEQUE PAGADO 0057179		5,175.76	37,391,038.48
17-ENE-20	CHEQUE PAGADO 0057186		5,175.76	37,385,862.72
17-ENE-20	CHEQUE PAGADO 0056181		1,888.40	37,383,974.32
17-ENE-20	CHEQUE PAGADO 0054706		2,474.00	37,381,500.32
17-ENE-20	CHEQUE PAGADO 0054196		3,512.03	37,377,988.29
17-ENE-20	TRASPASO 0000200117, DE LA CUENTA: 0837777874 REINTEGRO	1,310.96		37,379,299.25
17-ENE-20	CHEQUE PAGADO 0054004		4,209.92	37,375,089.33
17-ENE-20	CHEQUE PAGADO 0054089		3,111.49	37,371,977.84
17-ENE-20	002601002001170000050943 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 14:56:45 DEL CLIENTE SERVICIOS DE SALUD J ALUSCO DE LA CLABE 012320001137993362 CON RFC SSJ970331PM5 CONCEPTO: PAGO AGUINALDO PROG ESP R33 FEB JUL19 REFERENCIA: 1701208 CVE RAST: 002601002001170000050943	1,186.64		37,373,164.48
17-ENE-20	CHEQUE PAGADO 0056619		6,741.70	37,366,422.78
17-ENE-20	CHEQUE PAGADO 0056027		1,698.70	37,364,724.08
17-ENE-20	CHEQUE PAGADO 0056597		8,253.47	37,356,470.61
17-ENE-20	CHEQUE PAGADO 0056019		165.14	37,356,305.47
17-ENE-20	CHEQUE PAGADO 0054336		10,671.23	37,345,634.24
17-ENE-20	CHEQUE PAGADO 0056782		14,458.67	37,331,175.57
17-ENE-20	CHEQUE PAGADO 0056890		5,791.69	37,325,383.88
17-ENE-20	CHEQUE PAGADO 0057000 DEPOSITO A CTA. 0852640748 RFC [REDACTED]		14,022.28	37,311,361.60
17-ENE-20	CHEQUE PAGADO 0054653 DEPOSITO A CTA. 0852640748 RFC [REDACTED]		6,982.52	37,304,379.08
17-ENE-20	CHEQUE PAGADO 0054640		5,064.47	37,299,314.61
17-ENE-20	CHEQUE PAGADO 0054046		13,190.22	37,286,124.39
17-ENE-20	CHEQUE PAGADO 0056592		16,204.07	37,269,920.32
17-ENE-20	CHEQUE PAGADO 0054437		3,718.00	37,266,202.32
17-ENE-20	CHEQUE PAGADO 0054198		2,600.31	37,263,602.01
17-ENE-20	CHEQUE PAGADO 0057204		4,943.06	37,258,658.95
17-ENE-20	CHEQUE PAGADO 0056693		8,809.52	37,249,849.43
17-ENE-20	CHEQUE PAGADO 0056056		265.41	37,249,584.02
17-ENE-20	CHEQUE PAGADO 0057184 DEPOSITO A CTA. 0224607160 RFC [REDACTED]		5,175.76	37,244,408.26
17-ENE-20	CHEQUE PAGADO 0056963		10,604.74	37,233,803.52
17-ENE-20	CHEQUE PAGADO 0054602		9,118.23	37,224,685.29

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE PAGADO 0056867		8,003.38	37,216,681.91
17-ENE-20	CHEQUE PAGADO 0056140		2,007.50	37,214,674.41
17-ENE-20	CHEQUE PAGADO 0056904		5,765.38	37,208,909.03
17-ENE-20	CHEQUE PAGADO 0056138		456.12	37,208,452.91
17-ENE-20	CHEQUE PAGADO 0037389 DEPOSITO A CTA. 0678874417 R/C		12,276.66	37,196,176.25
17-ENE-20	CHEQUE PAGADO 0054190 DEPOSITO A CTA. 0678874417 R/C		4,726.87	37,191,449.38
17-ENE-20	CHEQUE PAGADO 0054773		8,506.24	37,182,943.14
17-ENE-20	CHEQUE PAGADO 0056555		7,393.92	37,175,549.22
17-ENE-20	CHEQUE PAGADO 0053979		5,884.06	37,169,665.16
17-ENE-20	CHEQUE PAGADO 0054276		6,188.60	37,163,476.56
17-ENE-20	CHEQUE PAGADO 0056742		7,057.40	37,156,419.16
17-ENE-20	CHEQUE PAGADO 0056081		3,396.50	37,153,022.66
17-ENE-20	CHEQUE PAGADO 0057124		13,784.11	37,139,238.55
18-ENE-20	CHEQUE CAMARA 0037366		1,786.64	37,138,051.91
18-ENE-20	CHEQUE CAMARA 0037419		5,387.91	37,132,664.00
18-ENE-20	CHEQUE CAMARA 0037426		2,387.42	37,130,276.58
18-ENE-20	CHEQUE CAMARA 0037427		3,569.41	37,126,707.17
18-ENE-20	CHEQUE CAMARA 0037428		1,202.34	37,125,504.83
18-ENE-20	CHEQUE CAMARA 0043997		1,912.50	37,123,592.33
18-ENE-20	CHEQUE CAMARA 0043998		3,618.25	37,119,974.08
18-ENE-20	CHEQUE CAMARA 0044010		1,805.00	37,118,169.08
18-ENE-20	CHEQUE CAMARA 0044052		5,401.65	37,112,767.43
18-ENE-20	CHEQUE CAMARA 0044053		5,401.65	37,107,365.78
18-ENE-20	CHEQUE CAMARA 0044058		4,781.36	37,102,584.42
18-ENE-20	CHEQUE CAMARA 0044059		9,612.83	37,092,971.59
18-ENE-20	CHEQUE CAMARA 0044072		3,725.62	37,089,245.97
18-ENE-20	CHEQUE CAMARA 0046930		6,188.60	37,083,057.37
18-ENE-20	CHEQUE CAMARA 0046940		3,396.50	37,079,660.87
18-ENE-20	CHEQUE CAMARA 0046956		6,857.65	37,072,803.22
18-ENE-20	CHEQUE CAMARA 0050639		15,000.00	37,057,803.22
18-ENE-20	CHEQUE CAMARA 0052436		2,838.15	37,054,965.07
18-ENE-20	CHEQUE CAMARA 0053319		14,336.82	37,040,628.25
18-ENE-20	CHEQUE CAMARA 0053839		3,091.34	37,037,536.91
18-ENE-20	CHEQUE CAMARA 0053892		1,872.97	37,035,663.94
18-ENE-20	CHEQUE CAMARA 0053894		6,435.27	37,029,228.67
18-ENE-20	CHEQUE CAMARA 0053930		456.72	37,028,771.95
18-ENE-20	CHEQUE CAMARA 0053939		6,165.64	37,022,606.31
18-ENE-20	CHEQUE CAMARA 0054000		6,667.16	37,015,939.15
18-ENE-20	CHEQUE CAMARA 0054015		8,024.19	37,007,914.96
18-ENE-20	CHEQUE CAMARA 0054022		7,994.69	36,999,920.27
18-ENE-20	CHEQUE CAMARA 0054050		5,184.67	36,994,735.60
18-ENE-20	CHEQUE CAMARA 0054060		7,544.82	36,987,190.78
18-ENE-20	CHEQUE CAMARA 0054080		2,820.62	36,984,369.16
18-ENE-20	CHEQUE CAMARA 0054088		3,774.67	36,980,594.49
18-ENE-20	CHEQUE CAMARA 0054111		11,011.04	36,969,583.45
18-ENE-20	CHEQUE CAMARA 0054121		1,261.67	36,968,321.78
18-ENE-20	CHEQUE CAMARA 0054122		2,256.00	36,966,065.78
18-ENE-20	CHEQUE CAMARA 0054133		4,386.83	36,961,678.95
18-ENE-20	CHEQUE CAMARA 0054135		14,377.36	36,947,291.59
18-ENE-20	CHEQUE CAMARA 0054136		1,739.11	36,945,552.48
18-ENE-20	CHEQUE CAMARA 0054138		5,416.80	36,940,135.68
18-ENE-20	CHEQUE CAMARA 0054140		8,429.00	36,931,706.68
18-ENE-20	CHEQUE CAMARA 0054150		1,393.90	36,930,312.78
18-ENE-20	CHEQUE CAMARA 0054197		5,407.63	36,924,905.15
18-ENE-20	CHEQUE CAMARA 0054290		3,039.97	36,921,865.18
18-ENE-20	CHEQUE CAMARA 0054306		259.81	36,921,605.37
18-ENE-20	CHEQUE CAMARA 0054309		12,310.36	36,909,295.01
18-ENE-20	CHEQUE CAMARA 0054309		9,705.75	36,899,589.26
18-ENE-20	CHEQUE CAMARA 0054318		10,082.83	36,889,506.43
18-ENE-20	CHEQUE CAMARA 0054325		7,269.26	36,882,237.17
18-ENE-20	CHEQUE CAMARA 0054326		2,481.21	36,879,755.96
18-ENE-20	CHEQUE CAMARA 0054327		8,307.71	36,871,448.25

Línea Directa para su empresa:

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
18-ENE-20	CHEQUE CAMARA 0054349		3,442.49	36,868,011.76
18-ENE-20	CHEQUE CAMARA 0054390		1,782.90	36,866,228.86
18-ENE-20	CHEQUE CAMARA 0054415		4,004.69	36,862,224.17
18-ENE-20	CHEQUE CAMARA 0054521		5,426.27	36,856,797.90
18-ENE-20	CHEQUE CAMARA 0054558		3,563.08	36,853,234.82
18-ENE-20	CHEQUE CAMARA 0054608 RFC NO DISP		5,899.23	36,847,335.59
18-ENE-20	CHEQUE CAMARA 0054644		1,143.80	36,846,191.79
18-ENE-20	CHEQUE CAMARA 0054650		10,620.26	36,835,571.53
18-ENE-20	CHEQUE CAMARA 0054673		4,372.50	36,831,199.03
18-ENE-20	CHEQUE CAMARA 0054734		12,014.10	36,819,184.93
18-ENE-20	CHEQUE CAMARA 0054747		8,612.50	36,810,572.43
18-ENE-20	CHEQUE CAMARA 0054797		4,471.26	36,806,101.17
18-ENE-20	CHEQUE CAMARA 0054802		11,081.19	36,795,019.98
18-ENE-20	CHEQUE CAMARA 0055008		14,323.99	36,780,695.99
18-ENE-20	CHEQUE CAMARA 0055519		416.23	36,780,279.76
18-ENE-20	CHEQUE CAMARA 0055658		2,346.95	36,777,932.81
18-ENE-20	CHEQUE CAMARA 0055885		2,295.10	36,775,637.71
18-ENE-20	CHEQUE CAMARA 0055892		1,797.75	36,773,839.96
18-ENE-20	CHEQUE CAMARA 0055980		3,585.60	36,770,254.36
18-ENE-20	CHEQUE CAMARA 0055995		424.65	36,769,829.71
18-ENE-20	CHEQUE CAMARA 0056016		243.78	36,769,585.93
18-ENE-20	CHEQUE CAMARA 0056017		2,737.60	36,766,848.33
18-ENE-20	CHEQUE CAMARA 0056026		1,494.20	36,765,354.13
18-ENE-20	CHEQUE CAMARA 0056039		1,681.30	36,763,672.83
18-ENE-20	CHEQUE CAMARA 0056041		432.50	36,763,240.33
18-ENE-20	CHEQUE CAMARA 0056055		1,730.90	36,761,509.43
18-ENE-20	CHEQUE CAMARA 0056089		963.20	36,760,546.23
18-ENE-20	CHEQUE CAMARA 0056097		78.60	36,760,467.63
18-ENE-20	CHEQUE CAMARA 0056191		609.45	36,759,858.18
18-ENE-20	CHEQUE CAMARA 0056203		2,390.50	36,757,467.68
18-ENE-20	CHEQUE CAMARA 0056226		2,142.20	36,755,325.48
18-ENE-20	CHEQUE CAMARA 0056451		6,076.31	36,749,249.17
18-ENE-20	CHEQUE CAMARA 0056452		6,076.31	36,743,172.86
18-ENE-20	CHEQUE CAMARA 0056453		6,076.31	36,737,096.55
18-ENE-20	CHEQUE CAMARA 0056454		6,076.31	36,731,020.24
18-ENE-20	CHEQUE CAMARA 0056455		6,076.31	36,724,943.93
18-ENE-20	CHEQUE CAMARA 0056458		7,025.71	36,717,918.22
18-ENE-20	CHEQUE CAMARA 0056530		1,946.14	36,715,972.08
18-ENE-20	CHEQUE CAMARA 0056564		13,291.39	36,702,680.69
18-ENE-20	CHEQUE CAMARA 0056574		13,291.39	36,689,389.30
18-ENE-20	CHEQUE CAMARA 0056579		13,291.39	36,676,097.91
18-ENE-20	CHEQUE CAMARA 0056586		6,190.03	36,669,907.88
18-ENE-20	CHEQUE CAMARA 0056593		3,862.12	36,666,045.76
18-ENE-20	CHEQUE CAMARA 0056598		12,672.96	36,653,372.80
18-ENE-20	CHEQUE CAMARA 0056606		13,209.88	36,640,162.92
18-ENE-20	CHEQUE CAMARA 0056613		7,393.92	36,632,769.00
18-ENE-20	CHEQUE CAMARA 0056615		10,023.97	36,622,745.03
18-ENE-20	CHEQUE CAMARA 0056623		3,856.35	36,618,888.68
18-ENE-20	CHEQUE CAMARA 0056624		700.00	36,618,188.68
18-ENE-20	CHEQUE CAMARA 0056637		14,371.49	36,603,817.19
18-ENE-20	CHEQUE CAMARA 0056644		5,744.57	36,598,072.62
18-ENE-20	CHEQUE CAMARA 0056645		5,744.57	36,592,328.05
18-ENE-20	CHEQUE CAMARA 0056646		5,744.57	36,586,583.48
18-ENE-20	CHEQUE CAMARA 0056652		17,111.82	36,569,471.66
18-ENE-20	CHEQUE CAMARA 0056655		8,809.52	36,560,662.14
18-ENE-20	CHEQUE CAMARA 0056656		12,994.56	36,547,667.58
18-ENE-20	CHEQUE CAMARA 0056659		8,648.37	36,539,019.21
18-ENE-20	CHEQUE CAMARA 0056691		7,746.85	36,531,272.36
18-ENE-20	CHEQUE CAMARA 0056757		9,376.56	36,521,895.80
18-ENE-20	CHEQUE CAMARA 0056765		16,196.72	36,505,699.08
18-ENE-20	CHEQUE CAMARA 0056766		13,291.39	36,492,407.69
18-ENE-20	CHEQUE CAMARA 0056770		8,474.15	36,483,933.54

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
18-ENE-20	CHEQUE CAMARA 0056775		10,887.47	36,473,246.07
18-ENE-20	CHEQUE CAMARA 0056776		10,505.13	36,462,740.94
18-ENE-20	CHEQUE CAMARA 0056828		15,262.57	36,447,478.37
18-ENE-20	CHEQUE CAMARA 0056845		8,807.54	36,438,670.83
18-ENE-20	CHEQUE CAMARA 0056878		17,274.30	36,421,396.53
18-ENE-20	CHEQUE CAMARA 0056927		8,807.54	36,412,588.99
18-ENE-20	CHEQUE CAMARA 0056963		7,253.87	36,405,335.12
18-ENE-20	CHEQUE CAMARA 0056993		6,190.03	36,399,145.09
18-ENE-20	CHEQUE CAMARA 0056998		13,291.39	36,385,853.70
18-ENE-20	CHEQUE CAMARA 0057014		5,992.40	36,379,861.30
18-ENE-20	CHEQUE CAMARA 0057067		12,419.72	36,367,441.58
18-ENE-20	CHEQUE CAMARA 0057074		9,316.68	36,358,124.90
18-ENE-20	CHEQUE CAMARA 0057111		12,310.56	36,345,814.34
18-ENE-20	CHEQUE CAMARA 0057153		5,175.76	36,340,638.58
18-ENE-20	CHEQUE CAMARA 0057155		5,175.76	36,335,462.82
18-ENE-20	CHEQUE CAMARA 0057156		5,175.76	36,330,287.06
18-ENE-20	CHEQUE CAMARA 0057160		5,175.76	36,325,111.30
18-ENE-20	CHEQUE CAMARA 0057192		5,175.76	36,319,935.54
18-ENE-20	CHEQUE CAMARA 0057221		5,175.76	36,314,759.78
18-ENE-20	CHEQUE PAGADO 0051774		24,383.07	36,290,376.71
18-ENE-20	CHEQUE PAGADO 0057106		7,388.97	36,282,987.74
18-ENE-20	CHEQUE PAGADO 0054796		1,628.44	36,281,359.30
18-ENE-20	CHEQUE PAGADO 0056242		896.52	36,280,462.78
18-ENE-20	CHEQUE PAGADO 0054785		1,557.51	36,278,905.27
18-ENE-20	CHEQUE PAGADO 0056975		1,734.33	36,277,170.94
18-ENE-20	CHEQUE PAGADO 0056185		825.60	36,276,345.34
18-ENE-20	CHEQUE PAGADO 0054626		1,512.88	36,274,832.46
18-ENE-20	CHEQUE PAGADO 0056024		1,643.60	36,273,188.86
18-ENE-20	CHEQUE PAGADO 0056604		7,125.92	36,266,062.94
18-ENE-20	CHEQUE PAGADO 0044074		4,316.63	36,261,746.31
18-ENE-20	CHEQUE PAGADO 0056554		7,746.85	36,253,999.46
18-ENE-20	CHEQUE PAGADO 0053931 DEPOSITO A CTA. 0574374318 RFC		12,778.88	36,241,220.58
18-ENE-20	CHEQUE PAGADO 0056522 DEPOSITO A CTA. 0574374318 RFC		15,740.56	36,225,480.02
18-ENE-20	CHEQUE PAGADO 0054899 DEPOSITO A CTA. 0574374318 RFC		15,458.30	36,210,021.72
18-ENE-20	CHEQUE PAGADO 0053193 DEPOSITO A CTA. 0574374318 RFC		15,753.39	36,194,268.33
18-ENE-20	CHEQUE PAGADO 0055540 DEPOSITO A CTA. 0574374318 RFC		2,428.95	36,191,839.38
18-ENE-20	CHEQUE PAGADO 0054127 DEPOSITO A CTA. 1090077518 RFC		5,971.29	36,185,868.09
18-ENE-20	CHEQUE PAGADO 0056603		8,809.52	36,177,058.57
18-ENE-20	CHEQUE PAGADO 0054064		5,094.82	36,171,963.75
18-ENE-20	CHEQUE PAGADO 0056023		1,592.60	36,170,371.15
18-ENE-20	CHEQUE PAGADO 0056542		8,570.17	36,161,800.98
18-ENE-20	CHEQUE PAGADO 0054724		8,333.06	36,153,467.92
18-ENE-20	CHEQUE PAGADO 0054082		5,407.63	36,148,060.29
18-ENE-20	CHEQUE PAGADO 0056703		7,746.85	36,140,313.44
18-ENE-20	CHEQUE PAGADO 0056061		471.84	36,139,841.60
18-ENE-20	CHEQUE PAGADO 0056647 DEPOSITO A CTA. 0822405799 RFC		12,672.96	36,127,168.64
18-ENE-20	CHEQUE PAGADO 0056883		10,039.38	36,117,129.26
18-ENE-20	CHEQUE PAGADO 0054260		9,177.45	36,107,951.81
18-ENE-20	CHEQUE PAGADO 0051391 DEPOSITO A CTA. 0698936658 RFC		8,174.10	36,099,777.71
18-ENE-20	CHEQUE PAGADO 0054337		14,391.15	36,085,386.56
18-ENE-20	CHEQUE PAGADO 0056783		17,090.31	36,068,296.25
18-ENE-20	CHEQUE PAGADO 0054259		6,637.66	36,061,658.59
18-ENE-20	CHEQUE PAGADO 0055998		1,019.80	36,060,638.79
18-ENE-20	CHEQUE PAGADO 0053970		1,856.58	36,058,782.21
18-ENE-20	CHEQUE PAGADO 0056551		2,224.15	36,056,558.06
18-ENE-20	CHEQUE PAGADO 0056835		750.00	36,055,808.06
18-ENE-20	CHEQUE PAGADO 0054060		4,994.50	36,050,813.56
18-ENE-20	CHEQUE PAGADO 0056601		7,746.85	36,043,066.71
18-ENE-20	CHEQUE PAGADO 0056021		1,809.70	36,041,257.01
18-ENE-20	CHEQUE PAGADO 0043967 DEPOSITO A CTA. 1069283977 RFC		401.38	36,040,855.63
18-ENE-20	CHEQUE PAGADO 0044080 DEPOSITO A CTA. 1069283977 RFC		8,279.92	36,032,575.71
18-ENE-20	CHEQUE PAGADO 0044016 DEPOSITO A CTA. 1069283977 RFC		1,517.53	36,031,058.18

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
18-ENE-20	CHEQUE PAGADO 0054494 DEPOSITO A CTA. 1069283977 RFC [REDACTED]		1,799.44	36,029,258.74
18-ENE-20	CHEQUE PAGADO 0054350		1,307.50	36,027,951.24
18-ENE-20	CHEQUE PAGADO 0053978		4,426.97	36,023,524.27
18-ENE-20	CHEQUE PAGADO 0054175		5,769.44	36,017,754.83
18-ENE-20	CHEQUE PAGADO 0056047		3,067.20	36,014,687.63
18-ENE-20	CHEQUE PAGADO 0056676		3,158.17	36,011,529.46
18-ENE-20	CHEQUE PAGADO 0054216		4,457.19	36,007,072.27
18-ENE-20	CHEQUE PAGADO 0053982		3,333.01	36,003,739.26
18-ENE-20	CHEQUE PAGADO 0054066		3,119.50	36,000,619.76
18-ENE-20	CHEQUE PAGADO 0054280 DEPOSITO A CTA. 0903810467 RFC [REDACTED]		9,248.13	35,991,371.63
18-ENE-20	CHEQUE PAGADO 0054571		1,496.45	35,989,875.18
18-ENE-20	CHEQUE PAGADO 0057162		5,175.76	35,984,699.42
18-ENE-20	CHEQUE PAGADO 0054007		6,864.00	35,977,835.42
18-ENE-20	CHEQUE PAGADO 0056569		10,505.13	35,967,330.29
18-ENE-20	CHEQUE PAGADO 0055956		2,181.62	35,965,148.67
18-ENE-20	CHEQUE PAGADO 0056487		13,291.39	35,951,857.28
18-ENE-20	CHEQUE PAGADO 0056800 DEPOSITO A CTA. 0695482574 RFC [REDACTED]		8,753.13	35,943,104.15
18-ENE-20	CHEQUE PAGADO 0054362 DEPOSITO A CTA. 0695482574 RFC [REDACTED]		3,397.85	35,939,706.30
18-ENE-20	CHEQUE PAGADO 0056631 DEPOSITO A CTA. 1090003508 RFC [REDACTED]		13,023.39	35,926,682.91
18-ENE-20	CHEQUE PAGADO 0054108		6,696.66	35,919,986.25
18-ENE-20	CHEQUE PAGADO 0054274 DEPOSITO A CTA. 1088054338 RFC [REDACTED]		5,128.35	35,914,857.90
18-ENE-20	CHEQUE PAGADO 0056080		2,359.50	35,912,498.40
18-ENE-20	CHEQUE PAGADO 0057183 DEPOSITO A CTA. 0224598763 RFC [REDACTED]		5,175.76	35,907,322.64
18-ENE-20	CHEQUE PAGADO 0056190		2,622.30	35,904,700.34
18-ENE-20	CHEQUE PAGADO 0056633		8,167.76	35,896,532.58
18-ENE-20	CHEQUE PAGADO 0054732		5,218.00	35,891,314.58
18-ENE-20	CHEQUE PAGADO 0054311		3,517.57	35,887,797.01
20-ENE-20	CHEQUE PAGADO 0054348 DEPOSITO A CTA. 0851143037 RFC [REDACTED]		7,897.37	35,879,899.64
20-ENE-20	CHEQUE PAGADO 0056793 DEPOSITO A CTA. 0851143037 RFC [REDACTED]		14,713.83	35,865,185.81
20-ENE-20	CHEQUE PAGADO 0056476		2,556.36	35,862,629.45
20-ENE-20	CHEQUE PAGADO 0057001 DEPOSITO A CTA. 0697168425 RFC [REDACTED]		2,698.54	35,859,930.91
20-ENE-20	CHEQUE PAGADO 0056193 DEPOSITO A CTA. 0697168425 RFC [REDACTED]		3,396.50	35,856,534.41
20-ENE-20	CHEQUE PAGADO 0056468		6,076.31	35,850,458.10
20-ENE-20	CHEQUE PAGADO 0056238		2,736.50	35,847,721.60
20-ENE-20	CHEQUE PAGADO 0053943		3,694.62	35,844,026.98
20-ENE-20	CHEQUE PAGADO 0056469 DEPOSITO A CTA. 1037974582 RFC [REDACTED]		6,076.31	35,837,950.67
20-ENE-20	CHEQUE PAGADO 0044098 DEPOSITO A CTA. 1093120086 RFC [REDACTED]		3,576.35	35,834,374.32
20-ENE-20	CHEQUE PAGADO 0056675		14,492.48	35,819,881.84
20-ENE-20	CHEQUE PAGADO 0056673		14,458.67	35,805,423.17
20-ENE-20	CHEQUE PAGADO 0056674		14,492.48	35,790,930.69
20-ENE-20	CHEQUE PAGADO 0050573		20,000.00	35,770,930.69
20-ENE-20	CHEQUE PAGADO 0054207 DEPOSITO A CTA. 0353068737 RFC [REDACTED]		3,770.99	35,767,159.70
20-ENE-20	CHEQUE PAGADO 0037216 DEPOSITO A CTA. 0228301064 RFC [REDACTED]		30,000.00	35,737,159.70
20-ENE-20	CHEQUE PAGADO 0054213 DEPOSITO A CTA. 0864031394 RFC [REDACTED]		3,516.04	35,733,643.66
20-ENE-20	CHEQUE PAGADO 0054541 DEPOSITO A CTA. 0228329291 RFC [REDACTED]		3,176.97	35,730,466.69
20-ENE-20	CHEQUE PAGADO 0054093 DEPOSITO A CTA. 1087308605 RFC [REDACTED]		10,189.63	35,720,277.06
20-ENE-20	CHEQUE PAGADO 0056621		11,088.68	35,709,188.38
20-ENE-20	TRASPASO DE CTA : 1088055148 TRASPASO DESDE ATM	3,576.35		35,712,764.73
20-ENE-20	CHEQUE PAGADO 0057123		5,765.38	35,706,999.35
20-ENE-20	CHEQUE PAGADO 0054817		2,020.62	35,704,978.73
20-ENE-20	CHEQUE PAGADO 0057046		13,325.24	35,691,653.49
20-ENE-20	CHEQUE PAGADO 0057045		13,325.24	35,678,328.25
20-ENE-20	CHEQUE PAGADO 0050414		15,000.00	35,663,328.25
20-ENE-20	CHEQUE PAGADO 0057182		5,175.76	35,658,152.49
20-ENE-20	CHEQUE PAGADO 0053955		3,313.81	35,654,838.68
20-ENE-20	CHEQUE PAGADO 0052242		3,313.81	35,651,524.87
20-ENE-20	CHEQUE PAGADO 0054537		646.92	35,650,877.95
20-ENE-20	CHEQUE PAGADO 0055179		13,440.99	35,637,436.96
20-ENE-20	CHEQUE PAGADO 0053502		13,440.99	35,623,995.97
20-ENE-20	CHEQUE PAGADO 0056954		3,772.16	35,620,223.81
20-ENE-20	CHEQUE PAGADO 0053882		2,315.75	35,617,908.06
20-ENE-20	CHEQUE PAGADO 0037352		1,388.69	35,616,519.37

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
20-ENE-20	CHEQUE PAGADO 0054105		951.34	35,615,568.03
20-ENE-20	CHEQUE PAGADO 0044050		5,401.65	35,610,166.38
20-ENE-20	CHEQUE PAGADO 0044051		5,401.65	35,604,764.73
20-ENE-20	CHEQUE PAGADO 0057195 DEPOSITO A CTA. 0224613778 RFC [REDACTED]	5,175.76		35,599,588.97
20-ENE-20	CHEQUE PAGADO 0053902 DEPOSITO A CTA. 0412668388 RFC [REDACTED]	3,656.45		35,595,932.52
20-ENE-20	CHEQUE PAGADO 0056493	5,442.18		35,590,490.34
20-ENE-20	CHEQUE PAGADO 0054059 DEPOSITO A CTA. 1069277976 RFC [REDACTED]	13,190.22		35,577,300.12
20-ENE-20	CHEQUE PAGADO 0056600 DEPOSITO A CTA. 1069277976 RFC [REDACTED]	16,204.07		35,561,096.05
20-ENE-20	CHEQUE PAGADO 0054171 DEPOSITO A CTA. 0227174588 RFC [REDACTED]	4,767.97		35,556,328.08
20-ENE-20	CHEQUE PAGADO 0054790	12,207.79		35,544,120.29
20-ENE-20	CHEQUE PAGADO 0044023	2,125.25		35,541,995.04
20-ENE-20	CHEQUE PAGADO 0044090	7,919.75		35,534,075.29
20-ENE-20	CHEQUE PAGADO 0054265	1,063.91		35,533,011.38
20-ENE-20	CHEQUE PAGADO 0056844	6,627.42		35,526,383.96
20-ENE-20	CHEQUE PAGADO 0054436	8,822.48		35,517,561.48
20-ENE-20	CHEQUE PAGADO 0057214 DEPOSITO A CTA. 1062567931 RFC [REDACTED]	6,423.62		35,511,137.86
20-ENE-20	CHEQUE PAGADO 0044011	1,823.75		35,509,314.11
20-ENE-20	CHEQUE PAGADO 0057212 DEPOSITO A CTA. 0224606284 RFC [REDACTED]	5,175.76		35,504,138.35
20-ENE-20	CHEQUE PAGADO 0054241	2,944.75		35,501,193.60
20-ENE-20	CHEQUE PAGADO 0054403	4,855.75		35,496,337.85
20-ENE-20	CHEQUE PAGADO 0054715	6,051.50		35,490,286.35
20-ENE-20	CHEQUE PAGADO 0056821	6,633.12		35,483,653.23
20-ENE-20	CHEQUE PAGADO 0056217	3,302.50		35,480,350.73
20-ENE-20	CHEQUE PAGADO 0057054	1,977.83		35,478,372.90
20-ENE-20	CHEQUE PAGADO 0057235	7,188.00		35,471,184.90
20-ENE-20	CHEQUE PAGADO 0053855	893.06		35,470,291.84
20-ENE-20	CHEQUE PAGADO 0050720	20,000.00		35,450,291.84
20-ENE-20	CHEQUE PAGADO 0057208 DEPOSITO A CTA. 0224616957 RFC [REDACTED]	5,175.76		35,445,116.08
20-ENE-20	CHEQUE PAGADO 0056456 DEPOSITO A CTA. 0408119164 RFC [REDACTED]	12,385.21		35,432,730.87
20-ENE-20	CHEQUE PAGADO 0053837	3,623.87		35,429,107.00
20-ENE-20	CHEQUE PAGADO 0056069	2,737.60		35,426,369.40
20-ENE-20	CHEQUE PAGADO 0057210	5,175.76		35,421,193.64
20-ENE-20	CHEQUE PAGADO 0044033	139.10		35,421,054.54
20-ENE-20	CHEQUE PAGADO 0053972	237.84		35,420,816.70
20-ENE-20	CHEQUE PAGADO 0057083	15,262.57		35,405,554.13
20-ENE-20	CHEQUE PAGADO 0056804	13,291.39		35,392,262.74
20-ENE-20	CHEQUE PAGADO 0056894 DEPOSITO A CTA. 1003783408 RFC [REDACTED]	1,500.00		35,390,762.74
20-ENE-20	CHEQUE PAGADO 0056968 DEPOSITO A CTA. 0426389958 RFC [REDACTED]	12,765.86		35,377,996.88
20-ENE-20	CHEQUE PAGADO 0054065	2,132.74		35,375,864.14
20-ENE-20	CHEQUE PAGADO 0057227	5,175.76		35,370,688.38
20-ENE-20	CHEQUE PAGADO 0054546	9,705.75		35,360,982.63
20-ENE-20	CHEQUE PAGADO 0056953	17,757.39		35,343,225.24
20-ENE-20	CHEQUE PAGADO 0054590	14,675.02		35,328,550.22
20-ENE-20	CHEQUE PAGADO 0055782	2,760.76		35,325,789.46
20-ENE-20	CHEQUE PAGADO 0055291	17,921.21		35,307,868.25
20-ENE-20	CHEQUE PAGADO 0053623	18,229.13		35,289,639.12
20-ENE-20	CHEQUE PAGADO 0055894	1,296.95		35,288,342.17
20-ENE-20	CHEQUE PAGADO 0054750	5,391.25		35,282,950.92
21-ENE-20	CHEQUE CAMARA 0037472 [REDACTED]	1,388.70		35,281,562.22
21-ENE-20	CHEQUE CAMARA 0050349 [REDACTED]	30,000.00		35,251,562.22
21-ENE-20	CHEQUE CAMARA 0052672 [REDACTED]	1,222.71		35,250,339.51
21-ENE-20	CHEQUE CAMARA 0053861 [REDACTED]	781.42		35,249,558.09
21-ENE-20	CHEQUE CAMARA 0053966 [REDACTED]	1,576.59		35,247,981.50
21-ENE-20	CHEQUE CAMARA 0053997 [REDACTED]	1,556.05		35,246,425.45
21-ENE-20	CHEQUE CAMARA 0054012 [REDACTED]	4,686.61		35,241,738.84
21-ENE-20	CHEQUE CAMARA 0054019 [REDACTED]	3,476.37		35,238,262.47
21-ENE-20	CHEQUE CAMARA 0054051 [REDACTED]	4,756.20		35,233,506.27
21-ENE-20	CHEQUE CAMARA 0054095 [REDACTED]	6,000.57		35,227,505.70
21-ENE-20	CHEQUE CAMARA 0054100 [REDACTED]	3,059.79		35,224,445.91
21-ENE-20	CHEQUE CAMARA 0054111 [REDACTED]	8,879.70		35,215,566.21
21-ENE-20	CHEQUE CAMARA 0054126 [REDACTED]	6,602.70		35,208,963.51
21-ENE-20	CHEQUE CAMARA 0054128 [REDACTED]	6,300.01		35,202,663.50

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE CAMARA 0054129 RFC NO DISP		6,602.70	35,196,060.80
21-ENE-20	CHEQUE CAMARA 0054141		6,145.58	35,189,915.22
21-ENE-20	CHEQUE CAMARA 0054254		12,014.10	35,177,901.12
21-ENE-20	CHEQUE CAMARA 0054288		5,163.52	35,172,737.60
21-ENE-20	CHEQUE CAMARA 0054312		6,188.60	35,166,549.00
21-ENE-20	CHEQUE CAMARA 0054317		3,186.08	35,163,362.92
21-ENE-20	CHEQUE CAMARA 0054319		4,740.81	35,158,622.11
21-ENE-20	CHEQUE CAMARA 0054383		1,222.71	35,157,399.40
21-ENE-20	CHEQUE CAMARA 0054424		11,797.42	35,145,601.98
21-ENE-20	CHEQUE CAMARA 0054482		9,725.94	35,135,876.04
21-ENE-20	CHEQUE CAMARA 0054493		7,247.60	35,128,628.44
21-ENE-20	CHEQUE CAMARA 0054536		11,250.32	35,117,378.12
21-ENE-20	CHEQUE CAMARA 0054574		9,802.75	35,107,575.37
21-ENE-20	CHEQUE CAMARA 0054628		9,929.30	35,097,646.07
21-ENE-20	CHEQUE CAMARA 0054665		5,049.79	35,092,596.28
21-ENE-20	CHEQUE CAMARA 0054681		12,014.10	35,080,582.18
21-ENE-20	CHEQUE CAMARA 0054792		4,740.75	35,075,841.43
21-ENE-20	CHEQUE CAMARA 0055592		1,435.24	35,074,406.19
21-ENE-20	CHEQUE CAMARA 0055735		1,536.77	35,072,869.42
21-ENE-20	CHEQUE CAMARA 0055757		2,346.95	35,070,522.47
21-ENE-20	CHEQUE CAMARA 0055847		2,295.10	35,068,227.37
21-ENE-20	CHEQUE CAMARA 0056003		798.14	35,067,429.23
21-ENE-20	CHEQUE CAMARA 0056007		1,573.50	35,065,855.73
21-ENE-20	CHEQUE CAMARA 0056035		2,076.00	35,063,779.73
21-ENE-20	CHEQUE CAMARA 0056036 RFC NO DISP		2,076.00	35,061,703.73
21-ENE-20	CHEQUE CAMARA 0056040		3,287.00	35,058,416.73
21-ENE-20	CHEQUE CAMARA 0056148		2,248.70	35,056,168.03
21-ENE-20	CHEQUE CAMARA 0056163		566.24	35,055,601.79
21-ENE-20	CHEQUE CAMARA 0056199		2,681.30	35,052,920.49
21-ENE-20	CHEQUE CAMARA 0056540		1,565.40	35,051,355.09
21-ENE-20	CHEQUE CAMARA 0056547		1,764.06	35,049,591.03
21-ENE-20	CHEQUE CAMARA 0056562		5,791.77	35,043,799.26
21-ENE-20	CHEQUE CAMARA 0056572		7,746.85	35,036,052.41
21-ENE-20	CHEQUE CAMARA 0056625		12,672.96	35,023,379.45
21-ENE-20	CHEQUE CAMARA 0056632		13,291.39	35,010,088.06
21-ENE-20	CHEQUE CAMARA 0056649		8,110.08	35,001,977.98
21-ENE-20	CHEQUE CAMARA 0056650 RFC NO DISP		8,460.30	34,993,517.68
21-ENE-20	CHEQUE CAMARA 0056657		7,393.92	34,986,123.76
21-ENE-20	CHEQUE CAMARA 0056725		12,727.16	34,973,396.60
21-ENE-20	CHEQUE CAMARA 0056730		15,262.57	34,958,134.03
21-ENE-20	CHEQUE CAMARA 0056750		15,368.36	34,942,765.67
21-ENE-20	CHEQUE CAMARA 0056767		7,436.00	34,935,329.67
21-ENE-20	CHEQUE CAMARA 0056875		8,313.97	34,927,015.70
21-ENE-20	CHEQUE CAMARA 0056882		8,824.88	34,918,190.82
21-ENE-20	CHEQUE CAMARA 0056914		15,368.36	34,902,822.46
21-ENE-20	CHEQUE CAMARA 0056916		7,075.38	34,895,747.08
21-ENE-20	CHEQUE CAMARA 0056939		7,482.16	34,888,264.92
21-ENE-20	CHEQUE CAMARA 0056952		17,274.30	34,870,990.62
21-ENE-20	CHEQUE CAMARA 0056977		16,472.07	34,854,518.55
21-ENE-20	CHEQUE CAMARA 0056994 RFC NO DISP		2,701.00	34,851,817.55
21-ENE-20	CHEQUE CAMARA 0057009		5,791.77	34,846,025.78
21-ENE-20	CHEQUE CAMARA 0057020		15,167.26	34,830,858.52
21-ENE-20	CHEQUE CAMARA 0057185		5,175.76	34,825,682.76
21-ENE-20	CHEQUE CAMARA 0057218		5,175.76	34,820,507.00
21-ENE-20	CHEQUE PAGADO 0057118 DEPOSITO A CTA. 0834961524 RFC		10,728.01	34,809,778.99
21-ENE-20	CHEQUE PAGADO 0053876		484.10	34,809,294.89
21-ENE-20	CHEQUE PAGADO 0055151 DEPOSITO A CTA. 0574373227 RFC		15,912.08	34,793,382.81
21-ENE-20	CHEQUE PAGADO 0054246 DEPOSITO A CTA. 0236724145 RFC		6,033.06	34,787,349.75
21-ENE-20	CHEQUE PAGADO 0054097		5,933.76	34,781,415.99
21-ENE-20	CHEQUE PAGADO 0050283 DEPOSITO A CTA. 0228331249 RFC		15,000.00	34,766,415.99
21-ENE-20	CHEQUE PAGADO 0052988		883.15	34,765,532.84
21-ENE-20	CHEQUE PAGADO 0056801 DEPOSITO A CTA. 0224594297 RFC		16,244.22	34,749,288.62

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE PAGADO 0054363 DEPÓSITO A CTA. 0224594297 RFC [REDACTED]		12,310.36	34,736,978.26
21-ENE-20	CHEQUE PAGADO 0054369		4,386.83	34,732,591.43
21-ENE-20	CHEQUE PAGADO 0056052		1,415.40	34,731,176.03
21-ENE-20	CHEQUE PAGADO 0056688		8,889.32	34,722,286.71
21-ENE-20	CHEQUE PAGADO 0054189		4,583.45	34,717,703.26
21-ENE-20	CHEQUE PAGADO 0057209		5,175.76	34,712,527.50
21-ENE-20	CHEQUE PAGADO 0054262		1,729.88	34,710,797.62
21-ENE-20	CHEQUE PAGADO 0053791 DEPÓSITO A CTA. 1088622764 RFC [REDACTED]		16,264.49	34,694,533.13
21-ENE-20	CHEQUE PAGADO 0055913 DEPÓSITO A CTA. 1088622764 RFC [REDACTED]		2,346.95	34,692,186.18
21-ENE-20	CHEQUE PAGADO 0055453 DEPÓSITO A CTA. 1088622764 RFC [REDACTED]		15,969.40	34,676,216.78
21-ENE-20	CHEQUE PAGADO 0054795 DEPÓSITO A CTA. 1088622764 RFC [REDACTED]		12,310.36	34,663,906.42
21-ENE-20	CHEQUE PAGADO 0057105 DEPÓSITO A CTA. 1088622764 RFC [REDACTED]		16,251.66	34,647,654.76
21-ENE-20	CHEQUE PAGADO 0056529 DEPÓSITO A CTA. 0224611194 RFC [REDACTED]		7,478.85	34,640,175.91
21-ENE-20	CHEQUE PAGADO 0053938 DEPÓSITO A CTA. 0224611194 RFC [REDACTED]		2,736.59	34,637,439.32
21-ENE-20	CHEQUE PAGADO 0055992 DEPÓSITO A CTA. 0224611194 RFC [REDACTED]		865.20	34,636,574.12
21-ENE-20	CHEQUE PAGADO 0056225		2,113.10	34,634,461.02
21-ENE-20	CHEQUE PAGADO 0057068		8,489.68	34,625,971.34
21-ENE-20	CHEQUE PAGADO 0054181 DEPÓSITO A CTA. 0851142236 RFC [REDACTED]		2,394.19	34,623,577.15
21-ENE-20	CHEQUE PAGADO 0057138		2,625.54	34,620,951.61
21-ENE-20	CHEQUE PAGADO 0057137		6,357.13	34,614,594.48
21-ENE-20	CHEQUE PAGADO 0053981		3,476.37	34,611,118.11
21-ENE-20	CHEQUE PAGADO 0054281		3,280.35	34,607,837.76
21-ENE-20	CHEQUE PAGADO 0056960		7,478.85	34,600,358.91
21-ENE-20	CHEQUE PAGADO 0054600		5,899.23	34,594,459.68
21-ENE-20	CHEQUE PAGADO 0056180		1,888.40	34,592,571.28
21-ENE-20	CHEQUE PAGADO 0053988		6,889.32	34,585,681.96
21-ENE-20	CHEQUE PAGADO 0056640		1,767.74	34,583,914.22
21-ENE-20	CHEQUE PAGADO 0050487		15,000.00	34,568,914.22
21-ENE-20	CHEQUE PAGADO 0057151 DEPÓSITO A CTA. 0224602192 RFC [REDACTED]		5,175.76	34,563,738.46
21-ENE-20	CHEQUE PAGADO 0054092		3,154.88	34,560,583.58
21-ENE-20	CHEQUE PAGADO 0056837		13,955.49	34,546,628.09
21-ENE-20	CHEQUE PAGADO 0056605 DEPÓSITO A CTA. 0285448047 RFC [REDACTED]		6,472.45	34,540,155.64
21-ENE-20	CHEQUE PAGADO 0054067 DEPÓSITO A CTA. 0285448047 RFC [REDACTED]		4,375.60	34,535,780.04
21-ENE-20	CHEQUE PAGADO 0054357		2,495.30	34,533,284.74
21-ENE-20	CHEQUE PAGADO 0053986		2,823.22	34,530,461.52
21-ENE-20	CHEQUE PAGADO 0054467		837.34	34,529,624.18
21-ENE-20	CHEQUE PAGADO 0054143		2,474.40	34,527,149.78
21-ENE-20	CHEQUE PAGADO 0056699 DEPÓSITO A CTA. 1011086216 RFC [REDACTED]		9,919.17	34,517,230.61
21-ENE-20	CHEQUE PAGADO 0057152		5,175.76	34,512,054.85
21-ENE-20	CHEQUE PAGADO 0053636 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		5,422.58	34,506,632.27
21-ENE-20	CHEQUE PAGADO 0055790 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		1,176.12	34,505,456.15
21-ENE-20	CHEQUE PAGADO 0055304 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		5,409.75	34,500,046.40
21-ENE-20	CHEQUE PAGADO 0056955 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		5,521.77	34,494,524.63
21-ENE-20	CHEQUE PAGADO 0054594 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		5,284.67	34,489,239.96
21-ENE-20	CHEQUE PAGADO 0056176 DEPÓSITO A CTA. 0363186313 RFC [REDACTED]		2,736.40	34,486,503.56
21-ENE-20	CHEQUE PAGADO 0056599		3,738.37	34,482,765.19
21-ENE-20	CHEQUE PAGADO 0056511		1,482.76	34,481,282.43
21-ENE-20	CHEQUE PAGADO 0055987		679.50	34,480,602.93
21-ENE-20	CHEQUE PAGADO 0053910		1,237.72	34,479,365.21
21-ENE-20	CHEQUE PAGADO 0054063		1,655.57	34,477,709.64
21-ENE-20	CHEQUE PAGADO 0054249 DEPÓSITO A CTA. 0894842056 RFC [REDACTED]		4,922.68	34,472,786.96
21-ENE-20	CHEQUE PAGADO 0056072 DEPÓSITO A CTA. 0894842056 RFC [REDACTED]		1,320.50	34,471,466.46
21-ENE-20	CHEQUE PAGADO 0056934		8,986.25	34,462,480.21
21-ENE-20	CHEQUE PAGADO 0054567		6,818.35	34,455,661.86
21-ENE-20	CHEQUE PAGADO 0043958		300.83	34,455,361.03
21-ENE-20	CHEQUE PAGADO 0044007		1,805.00	34,453,556.03
21-ENE-20	CHEQUE PAGADO 0044069		3,725.62	34,449,830.41
21-ENE-20	CHEQUE PAGADO 0037474 DEPÓSITO A CTA. 0494993116 RFC [REDACTED]		1,805.00	34,448,025.41
21-ENE-20	CHEQUE PAGADO 0057033		1,185.86	34,446,839.55
21-ENE-20	CHEQUE PAGADO 0054695		1,036.93	34,445,802.62
21-ENE-20	CHEQUE PAGADO 0056210		547.20	34,445,255.42
21-ENE-20	CHEQUE PAGADO 0037457		1,737.00	34,443,518.42

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE PAGADO 0037444		6,411.02	34,437,165.40
21-ENE-20	CHEQUE PAGADO 0050703 DEPOSITO A CTA. 0236723942 RFC [REDACTED]		25,000.00	34,412,165.40
21-ENE-20	CHEQUE PAGADO 0053060		1,155.83	34,411,009.57
21-ENE-20	CHEQUE PAGADO 0057211		4,943.06	34,406,066.51
21-ENE-20	CHEQUE PAGADO 0056861 DEPOSITO A CTA. 0684615899 RFC [REDACTED]		5,809.55	34,400,256.96
21-ENE-20	CHEQUE PAGADO 0054464 DEPOSITO A CTA. 0684615899 RFC [REDACTED]		4,416.69	34,395,840.27
21-ENE-20	CHEQUE PAGADO 0053746		15,180.09	34,380,660.18
21-ENE-20	CHEQUE PAGADO 0055887		2,295.10	34,378,365.08
21-ENE-20	CHEQUE PAGADO 0055413		14,872.17	34,363,492.91
21-ENE-20	CHEQUE PAGADO 0057069		15,167.26	34,348,325.65
21-ENE-20	CHEQUE PAGADO 0054736		12,014.10	34,336,311.55
21-ENE-20	CHEQUE PAGADO 0055969		2,641.57	34,333,669.98
21-ENE-20	CHEQUE PAGADO 0056474		4,341.39	34,329,328.59
21-ENE-20	CHEQUE PAGADO 0057236		13,108.03	34,316,220.56
21-ENE-20	CHEQUE PAGADO 0056819		2,947.50	34,313,273.06
21-ENE-20	CHEQUE PAGADO 0054401		2,171.32	34,311,101.74
21-ENE-20	CHEQUE PAGADO 0054526 DEPOSITO A CTA. 0291115005 RFC [REDACTED]		4,729.92	34,306,371.82
21-ENE-20	CHEQUE PAGADO 0043939 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		334.96	34,306,036.86
21-ENE-20	CHEQUE PAGADO 0044039 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		5,401.65	34,300,635.21
21-ENE-20	CHEQUE PAGADO 0043985 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		1,514.20	34,299,121.01
21-ENE-20	DEPOSITO DE CUENTA PROPIA 0001062933, DE LA CUENTA 0362003507 REINT NOM QNA2 A 19 RAMIREZ CA	213.21		34,299,334.22
22-ENE-20	CHEQUE CAMARA 0037434 [REDACTED]		5,175.76	34,294,158.46
22-ENE-20	CHEQUE CAMARA 0052622 [REDACTED]		3,443.04	34,290,715.42
22-ENE-20	CHEQUE CAMARA 0053863 [REDACTED]		5,372.86	34,285,342.56
22-ENE-20	CHEQUE CAMARA 0053968 [REDACTED]		4,204.93	34,281,137.63
22-ENE-20	CHEQUE CAMARA 0054003 RFC NO DISP		3,186.08	34,277,951.55
22-ENE-20	CHEQUE CAMARA 0054040 [REDACTED]		8,534.79	34,269,416.76
22-ENE-20	CHEQUE CAMARA 0054058 [REDACTED]		5,184.67	34,264,232.09
22-ENE-20	CHEQUE CAMARA 0054070 [REDACTED]		1,655.57	34,262,576.52
22-ENE-20	CHEQUE CAMARA 0054123 [REDACTED]		2,004.65	34,260,571.87
22-ENE-20	CHEQUE CAMARA 0054131 [REDACTED]		1,944.48	34,258,627.39
22-ENE-20	CHEQUE CAMARA 0054132 [REDACTED]		5,284.67	34,253,342.72
22-ENE-20	CHEQUE CAMARA 0054146 [REDACTED]		4,740.81	34,248,601.91
22-ENE-20	CHEQUE CAMARA 0054148 [REDACTED]		4,518.84	34,244,083.07
22-ENE-20	CHEQUE CAMARA 0054151 [REDACTED]		3,555.24	34,240,527.83
22-ENE-20	CHEQUE CAMARA 0054161 [REDACTED]		2,509.32	34,238,018.51
22-ENE-20	CHEQUE CAMARA 0054162 [REDACTED]		3,945.45	34,234,073.06
22-ENE-20	CHEQUE CAMARA 0054194 [REDACTED]		3,280.35	34,230,792.71
22-ENE-20	CHEQUE CAMARA 0054248 [REDACTED]		4,204.93	34,226,587.78
22-ENE-20	CHEQUE CAMARA 0054333 [REDACTED]		3,443.04	34,223,144.74
22-ENE-20	CHEQUE CAMARA 0054334 [REDACTED]		4,797.04	34,218,347.70
22-ENE-20	CHEQUE CAMARA 0054413 [REDACTED]		8,275.30	34,210,072.40
22-ENE-20	CHEQUE CAMARA 0054461 [REDACTED]		6,818.35	34,203,254.05
22-ENE-20	CHEQUE CAMARA 0054528 RFC NO DISP		5,551.34	34,197,702.71
22-ENE-20	CHEQUE CAMARA 0054587 [REDACTED]		11,797.42	34,185,905.29
22-ENE-20	CHEQUE CAMARA 0054591 RFC NO DISP		4,426.97	34,181,478.32
22-ENE-20	CHEQUE CAMARA 0054622 RFC NO DISP		3,035.60	34,178,442.72
22-ENE-20	CHEQUE CAMARA 0054623 [REDACTED]		5,348.71	34,173,094.01
22-ENE-20	CHEQUE CAMARA 0054663 [REDACTED]		4,319.35	34,168,774.66
22-ENE-20	CHEQUE CAMARA 0054679 [REDACTED]		1,870.96	34,166,903.70
22-ENE-20	CHEQUE CAMARA 0054719 DU [REDACTED]		11,073.62	34,155,830.08
22-ENE-20	CHEQUE CAMARA 0054776 G [REDACTED]		6,016.70	34,149,813.38
22-ENE-20	CHEQUE CAMARA 0054822 [REDACTED]		11,250.32	34,138,563.06
22-ENE-20	CHEQUE CAMARA 0055546 M [REDACTED]		803.29	34,137,759.77
22-ENE-20	CHEQUE CAMARA 0055974 [REDACTED]		2,910.94	34,134,848.83
22-ENE-20	CHEQUE CAMARA 0056020 [REDACTED]		2,736.40	34,132,112.43
22-ENE-20	CHEQUE CAMARA 0056054 [REDACTED]		1,150.30	34,130,962.13
22-ENE-20	CHEQUE CAMARA 0056136 [REDACTED]		2,123.80	34,128,838.33
22-ENE-20	CHEQUE CAMARA 0056184 [REDACTED]		2,737.60	34,126,100.73
22-ENE-20	CHEQUE CAMARA 0056234 [REDACTED]		3,245.40	34,122,855.33
22-ENE-20	CHEQUE CAMARA 0056490 [REDACTED]		5,485.12	34,117,370.21
22-ENE-20	CHEQUE CAMARA 0056549 [REDACTED]		5,570.47	34,111,799.74

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
22-ENE-20	CHEQUE CAMARA 0056366 RFC NO DISP		4,180.51	34,107,619.23
22-ENE-20	CHEQUE CAMARA 0056643		950.00	34,106,669.23
22-ENE-20	CHEQUE CAMARA 005665		5,791.77	34,100,877.46
22-ENE-20	CHEQUE CAMARA 0056690		8,889.43	34,091,988.03
22-ENE-20	CHEQUE CAMARA 0056720		5,567.88	34,086,420.15
22-ENE-20	CHEQUE CAMARA 0056778		16,644.15	34,069,776.00
22-ENE-20	CHEQUE CAMARA 0056779		16,677.96	34,053,098.04
22-ENE-20	CHEQUE CAMARA 0056780		16,677.96	34,036,420.08
22-ENE-20	CHEQUE CAMARA 0056781		17,405.81	34,019,014.27
22-ENE-20	CHEQUE CAMARA 0056786		17,358.31	34,001,655.96
22-ENE-20	CHEQUE CAMARA 0056827		15,100.36	33,986,555.60
22-ENE-20	CHEQUE CAMARA 0056842		14,082.28	33,972,473.32
22-ENE-20	CHEQUE CAMARA 0056839		8,805.42	33,963,667.90
22-ENE-20	CHEQUE CAMARA 0056905		12,672.96	33,950,994.94
22-ENE-20	CHEQUE CAMARA 0056908 RFC NO DISP		6,224.37	33,944,770.57
22-ENE-20	CHEQUE CAMARA 0056972 RFC NO DISP		2,020.27	33,942,750.30
22-ENE-20	CHEQUE CAMARA 0056973		840.61	33,941,909.69
22-ENE-20	CHEQUE CAMARA 0057007		5,681.91	33,936,227.78
22-ENE-20	CHEQUE CAMARA 0057091		1,166.95	33,935,060.83
22-ENE-20	CHEQUE CAMARA 0057129		15,402.17	33,919,658.66
22-ENE-20	CHEQUE CAMARA 0057191		5,175.76	33,914,482.90
22-ENE-20	CHEQUE PAGADO 0053912		11,284.51	33,903,198.39
22-ENE-20	CHEQUE PAGADO 0054455		2,199.11	33,900,999.28
22-ENE-20	CHEQUE PAGADO 0056834		16,281.33	33,884,717.95
22-ENE-20	CHEQUE PAGADO 0057246		5,175.76	33,879,542.19
22-ENE-20	CHEQUE PAGADO 0054457		5,244.70	33,874,297.49
22-ENE-20	CHEQUE PAGADO 0054827		9,777.56	33,864,519.93
22-ENE-20	CHEQUE PAGADO 0053825		3,384.44	33,861,135.49
22-ENE-20	CHEQUE PAGADO 0037424		2,833.73	33,858,301.76
22-ENE-20	CHEQUE PAGADO 0054279		5,479.45	33,852,822.31
22-ENE-20	CHEQUE PAGADO 0054085		274.90	33,852,547.41
22-ENE-20	CHEQUE PAGADO 0046922		2,774.55	33,849,772.86
22-ENE-20	CHEQUE PAGADO 0054068		7,649.92	33,842,122.94
22-ENE-20	CHEQUE PAGADO 0052278		2,083.74	33,840,039.20
22-ENE-20	CHEQUE PAGADO 0052164		428.18	33,839,611.02
22-ENE-20	CHEQUE PAGADO 0053877		428.18	33,839,182.84
22-ENE-20	CHEQUE PAGADO 0054680		3,810.31	33,835,372.53
22-ENE-20	CHEQUE PAGADO 0054564 DEPÓSITO A CTA. 0332002839 RFC		12,778.88	33,822,593.65
22-ENE-20	CHEQUE PAGADO 0056932 DEPÓSITO A CTA. 0332002839 RFC		15,788.06	33,806,805.59
22-ENE-20	CHEQUE PAGADO 0054410		5,492.44	33,801,313.15
22-ENE-20	CHEQUE PAGADO 0054400		8,543.34	33,792,769.81
22-ENE-20	CHEQUE PAGADO 0050210		25,000.00	33,767,769.81
22-ENE-20	CHEQUE PAGADO 0056198		2,316.00	33,765,453.81
22-ENE-20	CHEQUE PAGADO 0054855		9,381.24	33,756,072.57
22-ENE-20	CHEQUE PAGADO 0055505		1,380.38	33,754,692.19
22-ENE-20	CHEQUE PAGADO 0054253		4,795.48	33,749,896.71
22-ENE-20	CHEQUE PAGADO 0054478		4,572.50	33,745,324.21
22-ENE-20	CHEQUE PAGADO 0057161		5,175.76	33,740,148.45
22-ENE-20	CHEQUE PAGADO 0055714 DEPÓSITO A CTA. 0822399870 RFC		1,536.77	33,738,611.68
22-ENE-20	CHEQUE PAGADO 0056131 DEPÓSITO A CTA. 0822399870 RFC		2,248.80	33,736,362.88
22-ENE-20	CHEQUE PAGADO 0056851 DEPÓSITO A CTA. 0822399870 RFC		5,490.41	33,730,872.47
22-ENE-20	CHEQUE PAGADO 0054447 DEPÓSITO A CTA. 0822399870 RFC		7,247.60	33,723,624.87
22-ENE-20	CHEQUE PAGADO 0054047		919.62	33,722,705.25
22-ENE-20	CHEQUE PAGADO 0052342 DEPÓSITO A CTA. 0228329545 RFC		4,080.68	33,718,624.57
22-ENE-20	CHEQUE PAGADO 0050395		30,000.00	33,688,624.57
22-ENE-20	CHEQUE PAGADO 0056999		1,094.54	33,687,530.03
22-ENE-20	CHEQUE PAGADO 0054636 DEPÓSITO A CTA. 0851143112 RFC		8,466.71	33,679,063.32
22-ENE-20	CHEQUE PAGADO 0053950 DEPÓSITO A CTA. 1061901574 RFC		5,407.63	33,673,655.69
22-ENE-20	CHEQUE PAGADO 0055993 DEPÓSITO A CTA. 1061901574 RFC		1,731.00	33,671,924.69
22-ENE-20	CHEQUE PAGADO 0054905 DEPÓSITO A CTA. 0414846658 RFC		7,668.21	33,664,256.48
22-ENE-20	CHEQUE PAGADO 0053202 DEPÓSITO A CTA. 0414846658 RFC		7,668.21	33,656,588.27
22-ENE-20	CHEQUE PAGADO 0056532 DEPÓSITO A CTA. 0414846658 RFC		7,076.22	33,649,512.05

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)** ▼

## Entace Global Pin 5/Intereses

FECHA	DESCRIPCION / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
22-ENE-20	CHEQUE PAGADO 0054804		3,518.57	33,645,993.48
22-ENE-20	CHEQUE PAGADO 0057230 DEPOSITO A CTA. 1084251698 RFC [REDACTED]		7,188.00	33,638,805.48
22-ENE-20	CHEQUE PAGADO 0050463		15,000.00	33,623,805.48
23-ENE-20	CHEQUE CAMARA 0037435 [REDACTED]		5,175.76	33,618,629.72
23-ENE-20	CHEQUE CAMARA 0037468 [REDACTED]		9,214.59	33,609,415.13
23-ENE-20	CHEQUE CAMARA 0044086 [REDACTED]		3,725.62	33,605,689.51
23-ENE-20	CHEQUE CAMARA 0044087 [REDACTED]		3,725.62	33,601,963.89
23-ENE-20	CHEQUE CAMARA 0052893 [REDACTED]		428.18	33,601,535.71
23-ENE-20	CHEQUE CAMARA 0053347 [REDACTED]		15,753.39	33,585,782.32
23-ENE-20	CHEQUE CAMARA 0053935 [REDACTED]		9,536.55	33,576,245.77
23-ENE-20	CHEQUE CAMARA 0054009 [REDACTED]		3,425.33	33,572,820.44
23-ENE-20	CHEQUE CAMARA 0054061 [REDACTED]		6,444.23	33,566,376.21
23-ENE-20	CHEQUE CAMARA 0054075 [REDACTED]		4,253.14	33,562,123.07
23-ENE-20	CHEQUE CAMARA 0054112 RFC NO DISP		7,316.50	33,554,806.57
23-ENE-20	CHEQUE CAMARA 0054130 [REDACTED]		6,070.82	33,548,735.75
23-ENE-20	CHEQUE CAMARA 0054142 [REDACTED]		2,838.15	33,545,897.60
23-ENE-20	CHEQUE CAMARA 0054149 [REDACTED]		4,766.94	33,541,130.66
23-ENE-20	CHEQUE CAMARA 0054152 [REDACTED]		916.62	33,540,214.04
23-ENE-20	CHEQUE CAMARA 0054153 [REDACTED]		6,014.82	33,534,199.22
23-ENE-20	CHEQUE CAMARA 0054163 [REDACTED]		12,778.88	33,521,420.34
23-ENE-20	CHEQUE CAMARA 0054426 [REDACTED]		5,163.52	33,516,256.82
23-ENE-20	CHEQUE CAMARA 0054429 [REDACTED]		5,956.32	33,510,300.50
23-ENE-20	CHEQUE CAMARA 0054627 [REDACTED]		7,994.69	33,502,305.81
23-ENE-20	CHEQUE CAMARA 0054743 [REDACTED]		1,937.88	33,500,367.93
23-ENE-20	CHEQUE CAMARA 0055033 [REDACTED]		15,612.26	33,484,755.67
23-ENE-20	CHEQUE CAMARA 0055598 [REDACTED]		1,459.22	33,483,296.45
23-ENE-20	CHEQUE CAMARA 0055601 [REDACTED]		2,428.95	33,480,867.50
23-ENE-20	CHEQUE CAMARA 0056022 [REDACTED]		1,982.00	33,478,885.50
23-ENE-20	CHEQUE CAMARA 0056037 [REDACTED]		2,736.40	33,476,149.10
23-ENE-20	CHEQUE CAMARA 0056042 [REDACTED]		3,145.13	33,473,003.97
23-ENE-20	CHEQUE CAMARA 0056126 [REDACTED]		1,790.20	33,471,213.77
23-ENE-20	CHEQUE CAMARA 0056602 [REDACTED]		4,918.81	33,466,294.96
23-ENE-20	CHEQUE CAMARA 0056618 [REDACTED]		2,809.58	33,463,485.38
23-ENE-20	CHEQUE CAMARA 0056634 RFC NO DISP		12,867.51	33,450,617.87
23-ENE-20	CHEQUE CAMARA 0056660 [REDACTED]		7,125.92	33,443,491.95
23-ENE-20	CHEQUE CAMARA 0056664 [REDACTED]		15,740.56	33,427,751.39
23-ENE-20	CHEQUE CAMARA 0056836 [REDACTED]		15,368.36	33,412,383.03
23-ENE-20	CHEQUE CAMARA 0056838 [REDACTED]		5,606.63	33,406,776.40
23-ENE-20	CHEQUE CAMARA 0056868 [REDACTED]		11,803.58	33,394,972.82
23-ENE-20	CHEQUE CAMARA 0056976 [REDACTED]		13,023.39	33,381,949.43
23-ENE-20	CHEQUE CAMARA 0057073 [REDACTED]		2,617.29	33,379,332.14
23-ENE-20	CHEQUE CAMARA 0057173 [REDACTED]		5,175.76	33,374,156.38
23-ENE-20	CHEQUE CAMARA 0057189 [REDACTED]		5,175.76	33,368,980.62
23-ENE-20	CHEQUE PAGADO 0057049		15,614.18	33,353,366.44
23-ENE-20	CHEQUE PAGADO 0054711		12,014.10	33,341,352.34
23-ENE-20	CHEQUE PAGADO 0054315 DEPOSITO A CTA. 0404584111 RFC [REDACTED]		3,194.66	33,338,157.68
23-ENE-20	CHEQUE PAGADO 0056609		15,402.17	33,322,755.51
23-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0054152 CAUSA 14 IMPORTE DIFERENTE	916.62		33,323,672.13
23-ENE-20	CHEQUE PAGADO 0057228 DEPOSITO A CTA. 0224607339 RFC [REDACTED]		5,175.76	33,318,496.37
23-ENE-20	CHEQUE PAGADO 0050704 DEPOSITO A CTA. 0228320449 RFC [REDACTED]		55,000.00	33,263,496.37
23-ENE-20	CHEQUE PAGADO 0054453		2,944.75	33,260,551.62
23-ENE-20	CHEQUE PAGADO 0054356		5,889.50	33,254,662.12
23-ENE-20	CHEQUE PAGADO 0054026		2,124.65	33,252,537.47

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
23-ENE-20	CHEQUE PAGADO 0037250 DEPOSITO A CTA. 0486483872 RFC [REDACTED]		2,684.56	33,217,544.26
23-ENE-20	CHEQUE PAGADO 0053998		852.23	33,216,692.03
23-ENE-20	CHEQUE PAGADO 0046924 DEPOSITO A CTA. 0695483049 RFC [REDACTED]		2,774.55	33,213,917.48
23-ENE-20	CHEQUE PAGADO 0037467		6,818.35	33,207,099.13
23-ENE-20	CHEQUE PAGADO 0037441		6,012.22	33,201,086.91
23-ENE-20	CHEQUE PAGADO 0046904 DEPOSITO A CTA. 0695483049 RFC G [REDACTED]		2,774.55	33,198,312.36
23-ENE-20	CHEQUE PAGADO 0057188		5,175.76	33,193,136.60
23-ENE-20	CHEQUE PAGADO 0054261		10,620.26	33,182,516.34
23-ENE-20	CHEQUE PAGADO 0056731		12,256.11	33,170,260.23
23-ENE-20	CHEQUE PAGADO 0054745		3,117.67	33,167,142.56
23-ENE-20	CHEQUE PAGADO 0054443		5,129.06	33,162,013.50
23-ENE-20	CHEQUE PAGADO 0056130		1,791.03	33,160,222.47
23-ENE-20	CHEQUE PAGADO 0056849		7,746.85	33,152,475.62
23-ENE-20	CHEQUE PAGADO 0043986		1,805.00	33,150,670.62
23-ENE-20	CHEQUE PAGADO 0054203		2,870.83	33,147,799.79
23-ENE-20	CHEQUE PAGADO 0056913		6,211.01	33,141,588.78
23-ENE-20	CHEQUE PAGADO 0056945		8,456.24	33,133,132.54
23-ENE-20	CHEQUE PAGADO 0057177 DEPOSITO A CTA. 0224612070 RFC [REDACTED]		5,175.76	33,127,956.78
24-ENE-20	CHEQUE CAMARA 0037458 [REDACTED]		2,549.13	33,125,407.65
24-ENE-20	CHEQUE CAMARA 0037462 [REDACTED]		5,036.26	33,120,371.39
24-ENE-20	CHEQUE CAMARA 0046933 [REDACTED]		7,825.12	33,112,546.27
24-ENE-20	CHEQUE CAMARA 0054125 [REDACTED]		4,850.57	33,107,695.70
24-ENE-20	CHEQUE CAMARA 0054145 [REDACTED]		3,083.03	33,104,612.67
24-ENE-20	CHEQUE CAMARA 0054155 [REDACTED]		3,226.00	33,101,386.67
24-ENE-20	CHEQUE CAMARA 0054159 [REDACTED]		2,705.57	33,098,681.10
24-ENE-20	CHEQUE CAMARA 0054160 [REDACTED]		4,151.12	33,094,529.98
24-ENE-20	CHEQUE CAMARA 0054329 [REDACTED]		2,960.74	33,091,569.24
24-ENE-20	CHEQUE CAMARA 0054339 [REDACTED]		4,306.06	33,087,263.18
24-ENE-20	CHEQUE CAMARA 0056099 [REDACTED]		2,166.30	33,085,096.88
24-ENE-20	CHEQUE CAMARA 0056661 [REDACTED]		6,076.31	33,079,020.57
24-ENE-20	CHEQUE CAMARA 0056784 [REDACTED]		5,761.03	33,073,257.54
24-ENE-20	CHEQUE CAMARA 0057157 [REDACTED]		5,175.76	33,068,081.78
24-ENE-20	CHEQUE CAMARA 0057173 [REDACTED]		4,943.06	33,063,138.72
24-ENE-20	CHEQUE PAGADO 0056117		1,888.30	33,061,250.42
24-ENE-20	CHEQUE PAGADO 0037456		1,603.02	33,059,647.40
24-ENE-20	CHEQUE PAGADO 0037443		1,486.17	33,058,161.23
24-ENE-20	CHEQUE PAGADO 0054372		4,139.58	33,054,021.65
24-ENE-20	CHEQUE PAGADO 0054599 DEPOSITO A CTA. 0273783745 RFC [REDACTED]		2,856.08	33,051,165.57
24-ENE-20	CHEQUE PAGADO 0054744		5,780.05	33,045,385.52
24-ENE-20	CHEQUE PAGADO 0046957		12,491.99	33,032,893.53
24-ENE-20	CHEQUE PAGADO 0054670 DEPOSITO A CTA. 0297570062 RFC SI [REDACTED]		2,705.67	33,030,187.86
24-ENE-20	CHEQUE PAGADO 0037466		6,515.31	33,024,172.55
24-ENE-20	CHEQUE PAGADO 0037452		2,024.60	33,022,147.95
24-ENE-20	CHEQUE PAGADO 0037436 DEPOSITO A CTA. 0224606743 RFC I [REDACTED]		5,175.76	33,016,972.19
24-ENE-20	CHEQUE PAGADO 0054341		15,066.76	33,001,905.43
24-ENE-20	CHEQUE PAGADO 0054098		12,310.36	32,989,595.07
24-ENE-20	CHEQUE PAGADO 0056626		1,067.29	32,988,527.78
24-ENE-20	CHEQUE PAGADO 0056608		15,368.36	32,973,159.42
24-ENE-20	CHEQUE PAGADO 0054073		5,676.43	32,967,482.99
24-ENE-20	CHEQUE PAGADO 0049427 DEPOSITO A CTA. 0224602062 RFC G [REDACTED]		13,138.26	32,954,344.73
24-ENE-20	CHEQUE PAGADO 0050825 DEPOSITO A CTA. 0224602062 RFC C [REDACTED]		6,876.30	32,947,468.43
24-ENE-20	CHEQUE PAGADO 0056871		6,633.12	32,940,835.31
24-ENE-20	CHEQUE PAGADO 0054476		4,924.14	32,935,911.17
24-ENE-20	CHEQUE PAGADO 0055727		938.78	32,934,972.39
24-ENE-20	CHEQUE PAGADO 0054707		10,148.24	32,924,824.15
24-ENE-20	CHEQUE PAGADO 0055865		2,181.62	32,922,642.53
24-ENE-20	CHEQUE PAGADO 0056129		2,722.76	32,919,919.77
24-ENE-20	CHEQUE PAGADO 0056848		4,482.61	32,915,437.16
24-ENE-20	CHEQUE PAGADO 0054440		5,333.85	32,910,103.31
24-ENE-20	CHEQUE PAGADO 0054805		4,929.68	32,905,173.63
24-ENE-20	CHEQUE PAGADO 0056106		1,982.20	32,903,191.43
24-ENE-20	CHEQUE PAGADO 0056008		2,736.40	32,900,455.03

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
24-ENE-20	CHEQUE PAGADO 0056741 DEPOSITO A CTA. 1088054338 RFC [REDACTED]		5,755.35	32,894,699.68
24-ENE-20	CHEQUE PAGADO 0057142		2,650.80	32,892,048.88
24-ENE-20	CHEQUE PAGADO 0056528 DEPOSITO A CTA. 1043648884 RFC [REDACTED]		13,325.24	32,878,723.64
24-ENE-20	CHEQUE PAGADO 0056527 DEPOSITO A CTA. 1043648884 RFC [REDACTED]		13,325.24	32,865,398.40
24-ENE-20	CHEQUE PAGADO 0056526 DEPOSITO A CTA. 1043648884 RFC [REDACTED]		13,325.24	32,852,073.16
24-ENE-20	CHEQUE PAGADO 0056525 DEPOSITO A CTA. 1043648884 RFC [REDACTED]		13,291.39	32,838,781.77
24-ENE-20	DEFEECTIVO	11,478.62		32,850,260.39
24-ENE-20	CHEQUE PAGADO 0037433 DEPOSITO A CTA. 0224614140 RFC [REDACTED]		5,175.76	32,845,084.63
24-ENE-20	CHEQUE PAGADO 0053890		5,184.67	32,839,899.96
24-ENE-20	CHEQUE PAGADO 0054760		10,581.45	32,829,318.51
24-ENE-20	CHEQUE PAGADO 0056798		900.00	32,828,418.51
24-ENE-20	CHEQUE PAGADO 0056707		9,704.38	32,818,714.13
24-ENE-20	CHEQUE PAGADO 0056065		298.80	32,818,415.33
24-ENE-20	CHEQUE PAGADO 0037459 DEPOSITO A CTA. 1089989978 RFC [REDACTED]		3,036.89	32,815,378.44
24-ENE-20	CHEQUE PAGADO 0054579		14,634.26	32,800,744.18
24-ENE-20	CHEQUE PAGADO 0056943		18,216.30	32,782,527.88
24-ENE-20	CHEQUE PAGADO 0054460		4,848.60	32,777,679.28
24-ENE-20	CHEQUE PAGADO 0054725		2,662.59	32,775,016.69
24-ENE-20	CHEQUE PAGADO 0054165 DEPOSITO A CTA. 1092515788 RFC [REDACTED]		4,948.80	32,770,067.89
24-ENE-20	CHEQUE PAGADO 0043984 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		1,514.20	32,768,553.69
24-ENE-20	CHEQUE PAGADO 0044038 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		5,401.65	32,763,152.04
24-ENE-20	CHEQUE PAGADO 0043938 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		334.96	32,762,817.08
24-ENE-20	CHEQUE PAGADO 0050070		15,000.00	32,747,817.08
24-ENE-20	CHEQUE PAGADO 0057231		5,175.76	32,742,641.32
24-ENE-20	CHEQUE PAGADO 0054473		6,896.90	32,735,744.42
24-ENE-20	CHEQUE PAGADO 0057187 DEPOSITO A CTA. 0224613107 RFC [REDACTED]		5,175.76	32,730,568.66
24-ENE-20	CHEQUE PAGADO 0054119		3,485.25	32,727,083.41
24-ENE-20	CHEQUE PAGADO 0056032		1,482.40	32,725,601.01
24-ENE-20	CHEQUE PAGADO 0056639		5,655.77	32,719,945.24
25-ENE-20	CHEQUE CAMARA 0051069 [REDACTED]		5,024.90	32,714,920.34
25-ENE-20	CHEQUE CAMARA 0053718 [REDACTED]		11,586.16	32,703,334.18
25-ENE-20	CHEQUE CAMARA 0053965 [REDACTED]		1,526.60	32,701,807.58
25-ENE-20	CHEQUE CAMARA 0054173 [REDACTED]		7,073.01	32,694,734.57
25-ENE-20	CHEQUE CAMARA 0054331 [REDACTED]		4,372.84	32,690,361.73
25-ENE-20	CHEQUE CAMARA 0054370 [REDACTED]		4,584.44	32,685,777.29
25-ENE-20	CHEQUE CAMARA 0054373 [REDACTED]		1,574.90	32,684,202.39
25-ENE-20	CHEQUE CAMARA 0054701 [REDACTED]		11,073.62	32,673,128.77
25-ENE-20	CHEQUE CAMARA 0054788 [REDACTED]		1,870.96	32,671,257.81
25-ENE-20	CHEQUE CAMARA 0055385 [REDACTED]		11,278.24	32,659,979.57
25-ENE-20	CHEQUE CAMARA 0055863 [REDACTED]		2,130.52	32,657,849.05
25-ENE-20	CHEQUE CAMARA 0055940 [REDACTED]		1,163.02	32,656,686.03
25-ENE-20	CHEQUE CAMARA 0056108 [REDACTED]		78.70	32,656,607.33
25-ENE-20	CHEQUE CAMARA 0056110 [REDACTED]		798.21	32,655,809.12
25-ENE-20	CHEQUE CAMARA 0056806 [REDACTED]		10,237.13	32,645,571.99
25-ENE-20	CHEQUE CAMARA 0056808 [REDACTED]		5,765.38	32,639,806.61
25-ENE-20	CHEQUE CAMARA 0057040 [REDACTED]		11,573.33	32,628,233.28
25-ENE-20	CHEQUE CAMARA 0057247 [REDACTED]		5,175.76	32,623,057.52
25-ENE-20	CHEQUE PAGADO 0054247 DEPOSITO A CTA. 0431571416 RFC [REDACTED]		7,559.79	32,615,497.73
25-ENE-20	CHEQUE PAGADO 0054090		7,552.17	32,607,945.56
25-ENE-20	CHEQUE PAGADO 0053842		1,683.06	32,606,262.50
25-ENE-20	CHEQUE PAGADO 0055652		2,130.43	32,604,132.07
25-ENE-20	CHEQUE PAGADO 0055107		13,091.05	32,591,041.02
25-ENE-20	CHEQUE PAGADO 0057172		5,175.76	32,585,865.26
25-ENE-20	CHEQUE PAGADO 0054611		5,899.23	32,579,966.03
25-ENE-20	CHEQUE PAGADO 0054572		1,400.78	32,578,565.25
25-ENE-20	CHEQUE PAGADO 0056937		1,783.20	32,576,782.05
25-ENE-20	CHEQUE PAGADO 0055776		309.69	32,576,472.36
25-ENE-20	CHEQUE PAGADO 0046955		8,492.05	32,567,980.31
25-ENE-20	CHEQUE PAGADO 0054084		5,391.25	32,562,589.06
25-ENE-20	CHEQUE PAGADO 0056614		7,746.85	32,554,842.21
27-ENE-20	CHEQUE PAGADO 0056933		16,057.23	32,538,784.98
27-ENE-20	CHEQUE PAGADO 0054566		8,598.59	32,530,186.39

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
27-ENE-20	CHEQUE PAGADO 0056074 DEPOSITO A CTA. 0854031415 RFC [REDACTED]		1,416.70	32,528,770.29
27-ENE-20	CHEQUE PAGADO 0056724 DEPOSITO A CTA. 0854031415 RFC [REDACTED]		7,746.85	32,521,023.44
27-ENE-20	CHEQUE PAGADO 0054252 DEPOSITO A CTA. 0854031415 RFC [REDACTED]		4,457.19	32,516,566.25
27-ENE-20	CHEQUE PAGADO 0054606		4,729.92	32,511,836.33
27-ENE-20	CHEQUE PAGADO 0056187		2,122.20	32,509,714.13
27-ENE-20	CHEQUE PAGADO 0054605 DEPOSITO A CTA. 1059356415 RFC [REDACTED]		2,968.64	32,506,745.49
27-ENE-20	CHEQUE PAGADO 0054200		568.10	32,506,177.39
27-ENE-20	CHEQUE PAGADO 0053757 DEPOSITO A CTA. 0841872123 RFC [REDACTED]		3,325.00	32,502,852.39
27-ENE-20	CHEQUE PAGADO 0044009		1,805.00	32,501,047.39
27-ENE-20	CHEQUE PAGADO 0053984 DEPOSITO A CTA. 0607951961 RFC [REDACTED]		4,386.83	32,496,660.56
27-ENE-20	DEPOSITO DE CUENTA DE TERCEROS DEPOSITO EFECTIVO OFICINA TELECOM 14018 REFERENCIA CLIENTE 0000000000	375.00		32,497,035.56
27-ENE-20	CHEQUE PAGADO 0053922 DEPOSITO A CTA. 0358383604 RFC [REDACTED]		3,091.34	32,493,944.22
27-ENE-20	CHEQUE PAGADO 0056517 DEPOSITO A CTA. 0358383604 RFC [REDACTED]		6,076.31	32,487,867.91
27-ENE-20	CHEQUE PAGADO 0054096		4,386.83	32,483,481.08
27-ENE-20	CHEQUE PAGADO 0037464		6,238.22	32,477,242.86
27-ENE-20	CHEQUE PAGADO 0056561		1,323.21	32,475,919.65
27-ENE-20	CHEQUE PAGADO 0053996		3,552.47	32,472,367.18
27-ENE-20	CHEQUE PAGADO 0054499 DEPOSITO A CTA. 0222916475 RFC [REDACTED]		8,449.69	32,463,917.49
27-ENE-20	CHEQUE PAGADO 0056149		2,736.30	32,461,181.19
27-ENE-20	CHEQUE PAGADO 0056884		2,304.92	32,458,876.27
27-ENE-20	CHEQUE PAGADO 0054497		5,348.71	32,453,527.56
27-ENE-20	CHEQUE PAGADO 0054043 DEPOSITO A CTA. 1053827213 RFC [REDACTED]		5,392.57	32,448,134.99
27-ENE-20	CHEQUE PAGADO 0056590		15,262.57	32,432,872.42
27-ENE-20	CHEQUE PAGADO 0056901		5,765.78	32,427,106.64
27-ENE-20	CHEQUE PAGADO 0056900		5,765.38	32,421,341.26
27-ENE-20	CHEQUE PAGADO 0050505		20,000.00	32,401,341.26
27-ENE-20	CHEQUE PAGADO 0057066		8,526.87	32,392,814.39
27-ENE-20	CHEQUE PAGADO 0057125		13,784.49	32,379,029.90
27-ENE-20	CHEQUE PAGADO 0044014		1,750.61	32,377,279.29
27-ENE-20	CHEQUE PAGADO 0043965		300.83	32,376,978.46
27-ENE-20	CHEQUE PAGADO 0044078		3,725.62	32,373,252.84
28-ENE-20	CHEQUE CAMARA 0037373 [REDACTED]		13,291.39	32,359,961.45
28-ENE-20	CHEQUE CAMARA 0037398 [REDACTED]		13,291.39	32,346,670.06
28-ENE-20	CHEQUE CAMARA 0037417 [REDACTED]		2,181.62	32,344,488.44
28-ENE-20	CHEQUE CAMARA 0037429 [REDACTED]		4,039.80	32,340,448.64
28-ENE-20	CHEQUE CAMARA 0037430 [REDACTED]		4,929.98	32,335,518.66
28-ENE-20	CHEQUE CAMARA 0043931 [REDACTED]		943.17	32,334,575.49
28-ENE-20	CHEQUE CAMARA 0044031 [REDACTED]		487.13	32,334,088.36
28-ENE-20	CHEQUE CAMARA 0053843 [REDACTED]		3,718.00	32,330,370.36
28-ENE-20	CHEQUE CAMARA 0054324 [REDACTED]		5,637.04	32,324,733.32
28-ENE-20	CHEQUE CAMARA 0054328 [REDACTED]		4,929.98	32,319,803.34
28-ENE-20	CHEQUE CAMARA 0054458 [REDACTED]		3,597.12	32,316,206.22
28-ENE-20	CHEQUE CAMARA 0054492 [REDACTED]		2,977.37	32,313,228.85
28-ENE-20	CHEQUE CAMARA 0054502 [REDACTED]		6,799.41	32,306,429.44
28-ENE-20	CHEQUE CAMARA 0054504 [REDACTED]		4,951.46	32,301,477.98
28-ENE-20	CHEQUE CAMARA 0054530 [REDACTED]		14,675.02	32,286,802.96
28-ENE-20	CHEQUE CAMARA 0054552 [REDACTED]		654.85	32,286,148.11
28-ENE-20	CHEQUE CAMARA 0054565 RFC NO DISP		5,603.88	32,280,544.23
28-ENE-20	CHEQUE CAMARA 0054592 [REDACTED]		8,909.23	32,271,635.00
28-ENE-20	CHEQUE CAMARA 0054940 [REDACTED]		10,505.13	32,261,129.87
28-ENE-20	CHEQUE CAMARA 0055754 [REDACTED]		2,760.76	32,258,369.11
28-ENE-20	CHEQUE CAMARA 0056068 [REDACTED]		466.30	32,257,902.81
28-ENE-20	CHEQUE CAMARA 0056095 [REDACTED]		1,809.60	32,256,093.21
28-ENE-20	CHEQUE CAMARA 005615 [REDACTED]		2,113.40	32,253,979.81
28-ENE-20	CHEQUE CAMARA 005625 [REDACTED]		1,026.27	32,252,953.54
28-ENE-20	CHEQUE CAMARA 0056458 [REDACTED]		8,753.13	32,244,200.41
28-ENE-20	CHEQUE CAMARA 0056663 [REDACTED]		1,160.60	32,243,039.81
28-ENE-20	CHEQUE CAMARA 005677 [REDACTED]		7,779.77	32,235,260.04
28-ENE-20	CHEQUE CAMARA 0056881 [REDACTED]		7,009.70	32,228,250.34
28-ENE-20	CHEQUE CAMARA 0056887 [REDACTED]		3,674.43	32,224,575.91
28-ENE-20	CHEQUE CAMARA 0056889 [REDACTED]		6,190.03	32,218,385.88

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
28-ENE-20	CHEQUE CAMARA 0056910 [REDACTED]		18,469.77	32,199,916.11
28-ENE-20	CHEQUE CAMARA 0057141 [REDACTED]		943.17	32,198,972.94
28-ENE-20	CHEQUE CAMARA 0057229 [REDACTED]		4,943.06	32,194,029.88
28-ENE-20	CHEQUE PAGADO 0054192		3,441.07	32,190,588.81
28-ENE-20	CHEQUE PAGADO 0054425		12,310.36	32,178,278.45
28-ENE-20	CHEQUE PAGADO 0052160		1,872.85	32,176,405.60
28-ENE-20	CHEQUE PAGADO 0057059		14,365.30	32,162,040.30
28-ENE-20	CHEQUE PAGADO 0056763		2,484.29	32,159,556.01
28-ENE-20	CHEQUE PAGADO 0054305		2,540.46	32,157,015.55
28-ENE-20	CHEQUE PAGADO 0057154 DEPÓSITO A CTA. 0224606677 RFC [REDACTED]		5,175.76	32,151,839.79
28-ENE-20	CHEQUE PAGADO 0054243		3,231.67	32,148,608.12
28-ENE-20	CHEQUE PAGADO 0056788		9,726.78	32,138,881.34
28-ENE-20	CHEQUE PAGADO 0054527		3,510.40	32,135,370.94
28-ENE-20	CHEQUE PAGADO 0056830		2,010.55	32,133,360.39
28-ENE-20	CHEQUE PAGADO 0050571		25,000.00	32,108,360.39
28-ENE-20	CHEQUE PAGADO 0054652 DEPÓSITO A CTA. 1083348283 RFC [REDACTED]		4,273.99	32,104,086.40
28-ENE-20	CHEQUE PAGADO 0037446		5,672.26	32,098,414.14
28-ENE-20	CHEQUE PAGADO 0037448		5,672.65	32,092,741.49
28-ENE-20	CHEQUE PAGADO 0037447		5,672.65	32,087,068.84
28-ENE-20	CHEQUE PAGADO 0056620		15,157.26	32,071,901.58
28-ENE-20	CHEQUE PAGADO 0054698		8,510.19	32,063,391.39
28-ENE-20	CHEQUE PAGADO 0054821		3,084.68	32,060,306.71
28-ENE-20	CHEQUE PAGADO 0054550		646.92	32,059,659.79
28-ENE-20	CHEQUE PAGADO 0054691		428.18	32,059,231.61
28-ENE-20	CHEQUE PAGADO 0054338 DEPÓSITO A CTA. 0236724435 RFC [REDACTED]		8,084.04	32,051,147.57
28-ENE-20	CHEQUE PAGADO 0056944		12,906.28	32,038,241.29
28-ENE-20	CHEQUE PAGADO 0054580		12,310.36	32,025,930.93
28-ENE-20	CHEQUE PAGADO 0054106		491.52	32,025,439.41
28-ENE-20	CHEQUE PAGADO 0054444		3,428.96	32,022,010.45
28-ENE-20	CHEQUE PAGADO 0056850		18,933.57	32,003,076.88
28-ENE-20	CHEQUE PAGADO 0053926		2,326.53	32,000,750.35
28-ENE-20	CHEQUE PAGADO 0057077		7,746.85	31,993,003.50
28-ENE-20	CHEQUE PAGADO 0053701		7,448.74	31,985,554.76
28-ENE-20	CHEQUE PAGADO 0054756		8,612.50	31,976,942.26
28-ENE-20	CHEQUE PAGADO 0056231		2,386.60	31,974,555.66
28-ENE-20	CHEQUE PAGADO 0055896		1,797.75	31,972,757.91
28-ENE-20	CHEQUE PAGADO 0057081		6,964.60	31,965,793.31
28-ENE-20	CHEQUE PAGADO 0037390		5,905.39	31,959,887.92
28-ENE-20	CHEQUE PAGADO 0037368		5,905.39	31,953,982.53
28-ENE-20	CHEQUE PAGADO 0054462		4,682.42	31,949,300.11
28-ENE-20	CHEQUE PAGADO 0051740		5,531.22	31,943,768.89
28-ENE-20	CHEQUE PAGADO 0037451		2,713.50	31,941,055.39
28-ENE-20	CHEQUE PAGADO 0037442		6,023.35	31,935,032.04
28-ENE-20	CHEQUE PAGADO 0054520		4,607.40	31,930,424.64
28-ENE-20	CHEQUE PAGADO 0053959		6,705.96	31,923,718.68
28-ENE-20	CHEQUE PAGADO 0054353 DEPÓSITO A CTA. 0574373227 RFC [REDACTED]		14,050.35	31,909,668.33
28-ENE-20	CHEQUE PAGADO 0054532		1,065.76	31,908,602.57
28-ENE-20	CHEQUE PAGADO 0054581		7,247.60	31,901,354.97
29-ENE-20	CHEQUE CAMARA 0037422 [REDACTED]		2,684.56	31,898,670.41
29-ENE-20	CHEQUE CAMARA 0037461 [REDACTED]		3,899.01	31,894,771.40
29-ENE-20	CHEQUE CAMARA 0051386 [REDACTED]		2,653.25	31,892,118.15
29-ENE-20	CHEQUE CAMARA 0052443 [REDACTED]		271.12	31,891,847.03
29-ENE-20	CHEQUE CAMARA 0053183 [REDACTED]		2,653.25	31,889,193.78
29-ENE-20	CHEQUE CAMARA 0053516 [REDACTED]		16,294.16	31,872,899.62
29-ENE-20	CHEQUE CAMARA 0053917 [REDACTED]		1,947.77	31,870,951.85
29-ENE-20	CHEQUE CAMARA 0054040 CAMPA [REDACTED]		7,221.74	31,863,730.11
29-ENE-20	CHEQUE CAMARA 0054154 [REDACTED]		271.12	31,863,458.99
29-ENE-20	CHEQUE CAMARA 0054321 [REDACTED]		1,789.04	31,861,669.95
29-ENE-20	CHEQUE CAMARA 0054589 [REDACTED]		2,445.85	31,859,224.10
29-ENE-20	CHEQUE CAMARA 0054615 [REDACTED]		6,547.20	31,852,676.90
29-ENE-20	CHEQUE CAMARA 0054889 [REDACTED]		2,653.25	31,850,023.65
29-ENE-20	CHEQUE CAMARA 0055193 [REDACTED]		15,986.24	31,834,037.41

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
29-ENE-20	CHEQUE CAMARA 0055530 [REDACTED]		375.51	31,833,661.90
29-ENE-20	CHEQUE CAMARA 0055701 [REDACTED]		2,346.95	31,831,314.95
29-ENE-20	CHEQUE CAMARA 0056512 [REDACTED]		2,653.25	31,828,661.70
29-ENE-20	CHEQUE PAGADO 0056175 DEPÓSITO A CTA, 0364348444 RFC [REDACTED]		1,486.40	31,827,175.30
29-ENE-20	CHEQUE PAGADO 0054697		5,297.82	31,821,877.48
29-ENE-20	CHEQUE PAGADO 0054408		13,609.07	31,808,268.41
29-ENE-20	CHEQUE PAGADO 0056824		17,261.13	31,791,007.28
29-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0054154 CAUSA 11 NEG. INDEBIDAMENTE	271.12		31,791,278.40
29-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0052443 CAUSA 11 NEG. INDEBIDAMENTE	271.12		31,791,549.52
29-ENE-20	CHEQUE PAGADO 0057026		12,672.96	31,778,876.56
29-ENE-20	CHEQUE PAGADO 0056820		5,668.18	31,773,208.38
29-ENE-20	002601002001290000870459 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000002 CVE RAST: 002601002001290000870459	1,215,522.18		32,988,730.56
29-ENE-20	002601002001290000870458 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000001 CVE RAST: 002601002001290000870458	47,608,341.28		80,597,071.84
29-ENE-20	002601002001290000870460 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000003 CVE RAST: 002601002001290000870460	10,072.62		80,607,144.46
29-ENE-20	002601002001290000870461 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000004 CVE RAST: 002601002001290000870461	64,967.62		80,672,112.08
29-ENE-20	002601002001290000870462 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000005 CVE RAST: 002601002001290000870462	40,345.64		80,712,457.72
29-ENE-20	002601002001290000870463 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000006 CVE RAST: 002601002001290000870463	4,943.06		80,717,400.78
29-ENE-20	002601002001290000870467 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000009 CVE RAST: 002601002001290000870467	32,187.15		80,749,587.93
29-ENE-20	002601002001290000870466 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000009 CVE RAST: 002601002001290000870466	11,478.62		80,761,066.55
29-ENE-20	002601002001290000870464 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000007 CVE RAST: 002601002001290000870464	82,969.01		80,844,035.56
29-ENE-20	002601002001290000870468 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000011 CVE RAST: 002601002001290000870468	12,847.24		80,856,882.80
29-ENE-20	002601002001290000870469 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000012 CVE RAST: 002601002001290000870469	907,853.62		81,764,738.42
29-ENE-20	002601002001290000870465 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000008 CVE RAST: 002601002001290000870465	31,054.56		81,795,792.98
29-ENE-20	002601002001290000870470 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000013 CVE RAST: 002601002001290000870470	628,573.15		82,424,366.13
29-ENE-20	002601002001290000870471 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000014 CVE RAST: 002601002001290000870471	234,721.99		82,659,088.12
29-ENE-20	002601002001290000870472 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000015 CVE RAST: 002601002001290000870472	5,304,884.10		87,963,972.22
29-ENE-20	002601002001290000870473 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000016 CVE RAST: 002601002001290000870473	63,043.48		88,027,015.70
29-ENE-20	002601002001290000870475 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000018 CVE RAST: 002601002001290000870475	4,668.22		88,031,683.92
29-ENE-20	002601002001290000870474 SPE RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000017 CVE RAST: 002601002001290000870474	2,172.96		88,033,856.88

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pm S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
29-ENE-20	002601002001290000870476 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000019 CVE RAST: 002601002001290000870476	54,373.66		88,088,230.54
29-ENE-20	002601002001290000870477 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000020 CVE RAST: 002601002001290000870477	14,305.40		88,102,535.94
29-ENE-20	002601002001290000870478 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000021 CVE RAST: 002601002001290000870478	30,109.94		88,132,645.88
29-ENE-20	002601002001290000870479 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000022 CVE RAST: 002601002001290000870479	1,610,542.81		89,743,188.69
29-ENE-20	002601002001290000870481 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000024 CVE RAST: 002601002001290000870481	294,105.90		90,037,294.59
29-ENE-20	002601002001290000870480 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000023 CVE RAST: 002601002001290000870480	439,939.60		90,477,234.19
29-ENE-20	002601002001290000870482 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000025 CVE RAST: 002601002001290000870482	21,458.70		90,498,692.29
29-ENE-20	002601002001290000870484 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000026 CVE RAST: 002601002001290000870484	58,541.66		90,557,233.95
29-ENE-20	002601002001290000870485 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000027 CVE RAST: 002601002001290000870485	75,006.06		90,632,240.01
29-ENE-20	002601002001290000870488 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000030 CVE RAST: 002601002001290000870488	7,253.23		90,639,493.24
29-ENE-20	002601002001290000870486 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000028 CVE RAST: 002601002001290000870486	7,188.00		90,646,681.24
29-ENE-20	002601002001290000870487 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 FEDERAL REFERENCIA: 0000029 CVE RAST: 002601002001290000870487	299,028.27		90,945,709.51
29-ENE-20	CHEQUE PAGADO 0056159		1,809.60	90,943,899.91
29-ENE-20	CHEQUE PAGADO 0053616		3,609.12	90,940,290.79
29-ENE-20	CHEQUE PAGADO 0055775		1,536.77	90,938,754.02
29-ENE-20	CHEQUE PAGADO 0055284		3,301.20	90,935,452.82
29-ENE-20	CHEQUE PAGADO 0056170		2,225.84	90,933,226.98
29-ENE-20	CHEQUE PAGADO 0054416 DEPÓSITO A CTA. 0436478668 RFC		6,635.26	90,926,591.72
29-ENE-20	CHEQUE PAGADO 0037450		2,123.60	90,924,468.12
29-ENE-20	CHEQUE PAGADO 0055970		2,736.30	90,921,731.82
29-ENE-20	CHEQUE PAGADO 0053871		5,284.67	90,916,447.15
29-ENE-20	CHEQUE PAGADO 0054625		862.56	90,915,584.59
29-ENE-20	CHEQUE PAGADO 0054166		1,212.56	90,914,372.03
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		7,296.76	90,907,075.27
29-ENE-20	CHEQUE PAGADO 0057150 DEPÓSITO A CTA. 0863145829 RFC VER6830414NH2		4,943.06	90,902,132.21
29-ENE-20	CHEQUE PAGADO 0055612 DEPÓSITO A CTA. 0436866942 RFC EFM8509286E8		1,280.96	90,900,851.25
29-ENE-20	CHEQUE PAGADO 0056682		3,727.09	90,897,124.16
29-ENE-20	CHEQUE PAGADO 0056573		5,387.77	90,891,736.39
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		7,044.49	90,884,691.90
29-ENE-20	CHEQUE PAGADO 0057767		4,297.31	90,880,394.59
29-ENE-20	CHEQUE PAGADO 0054242		919.62	90,879,474.97
29-ENE-20	CHEQUE PAGADO 0055479		5,637.39	90,873,837.58
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		27,593.50	90,846,244.08
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		28,718.86	90,817,525.22
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		28,115.51	90,789,409.71

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,993.11	90,762,416.60
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,389.84	90,736,026.76
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,606.25	90,709,420.51
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,754.80	90,682,665.71
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,960.96	90,655,694.75
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,851.99	90,628,842.76
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		11,588.47	90,617,254.29
29-ENE-20	Cobro 001229 CARGO COBRANZA DOMICILIADA LEYENDA: Cobro REF:305 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA 161125536 IVA: 000000000000.00		29,075.46	90,588,178.83
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		46,896,556.42	43,691,622.41
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		1,199,680.64	42,491,941.77
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		10,072.62	42,481,869.15
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		64,967.62	42,416,901.53
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		34,978.33	42,381,923.20
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		1,849,142.88	40,532,780.32
30-ENE-20	CHEQUE CAMARA 0050626 [REDACTED]		30,000.00	40,502,780.32
30-ENE-20	CHEQUE CAMARA 0053662 [REDACTED]		13,424.34	40,489,355.98
30-ENE-20	CHEQUE CAMARA 0053827 [REDACTED]		2,643.91	40,486,712.07
30-ENE-20	CHEQUE CAMARA 0053933 [REDACTED]		9,263.23	40,477,448.84
30-ENE-20	CHEQUE CAMARA 0054099 [REDACTED]		5,898.20	40,471,550.64
30-ENE-20	CHEQUE CAMARA 0054384 [REDACTED]		6,788.02	40,464,762.62
30-ENE-20	CHEQUE CAMARA 0054634 [REDACTED]		10,189.63	40,454,572.99
30-ENE-20	CHEQUE CAMARA 0054647 [REDACTED]		12,014.10	40,442,558.89
30-ENE-20	CHEQUE CAMARA 0054763 [REDACTED]		3,425.33	40,439,133.56
30-ENE-20	CHEQUE CAMARA 0054810 [REDACTED]		5,418.00	40,433,715.56
30-ENE-20	CHEQUE CAMARA 0055329 [REDACTED]		13,116.42	40,420,599.14
30-ENE-20	CHEQUE CAMARA 0055483 [REDACTED]		868.11	40,419,731.03
30-ENE-20	CHEQUE CAMARA 0055813 [REDACTED]		2,087.15	40,417,643.88
30-ENE-20	CHEQUE CAMARA 0055891 [REDACTED]		149.40	40,417,494.48
30-ENE-20	CHEQUE CAMARA 0056249 [REDACTED]		2,925.50	40,414,568.98
30-ENE-20	CHEQUE CAMARA 0056445 [REDACTED]		8,753.13	40,405,815.85
30-ENE-20	CHEQUE CAMARA 0056524 [REDACTED]		13,291.39	40,392,524.46
30-ENE-20	CHEQUE CAMARA 0056984 [REDACTED]		13,464.20	40,379,060.26
30-ENE-20	CHEQUE CAMARA 0057116 [REDACTED]		6,203.93	40,372,856.33
30-ENE-20	CHEQUE CAMARA 0057176 [REDACTED]		5,175.76	40,367,680.57
30-ENE-20	CHEQUE PAGADO 0057031 [REDACTED]		10,598.25	40,357,082.32
30-ENE-20	CHEQUE PAGADO 0054377 [REDACTED]		2,563.41	40,354,518.91
30-ENE-20	CHEQUE PAGADO 0057727 [REDACTED]		7,919.75	40,346,599.16
30-ENE-20	CHEQUE PAGADO 0058395 DEPOSITO A CTA. 0454387483 RFC [REDACTED]		6,076.31	40,340,522.85
30-ENE-20	CHEQUE PAGADO 0037494 [REDACTED]		8,225.16	40,332,297.69
30-ENE-20	CHEQUE PAGADO 0058476 [REDACTED]		6,485.87	40,325,811.82
30-ENE-20	CHEQUE PAGADO 0056067 [REDACTED]		1,416.10	40,324,395.72
30-ENE-20	CHEQUE PAGADO 0056714 [REDACTED]		7,431.62	40,316,964.10
30-ENE-20	CHEQUE PAGADO 0054233 [REDACTED]		4,506.36	40,312,457.74
30-ENE-20	CHEQUE PAGADO 0058167 [REDACTED]		1,291.27	40,311,166.47
30-ENE-20	CHEQUE PAGADO 0058177 [REDACTED]		2,542.93	40,308,623.54
30-ENE-20	CHEQUE PAGADO 0050013 [REDACTED]		12,000.00	40,296,623.54
30-ENE-20	CHEQUE PAGADO 0058511 [REDACTED]		2,145.93	40,294,477.61
30-ENE-20	CHEQUE PAGADO 0057850 [REDACTED]		5,175.76	40,289,301.85
30-ENE-20	CHEQUE PAGADO 0056920 [REDACTED]		13,291.39	40,276,010.46
30-ENE-20	CHEQUE PAGADO 0057747 [REDACTED]		3,725.62	40,272,284.84
30-ENE-20	002601002001300000038995 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:27:43 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO CHEQ QNA1 2020 BLANCA EST JUAREZ REFERENCIA: 3001208 CVE RAST: 002601002001300000038995	13,516.11		40,285,800.95

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	002601002001300000038996 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11-27-43 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143535798 CON RFC 55197033 IPMS CONCEPTO: PAGO CHEQ QNA1 2020 BLANCA EST JUAREZ REFERENCIA: 3001208 CVE RAST: 002601002001300000038996	13,516.11		40,299,317.06
30-ENE-20	CHEQUE PAGADO 0054649		4,102.05	40,295,215.01
30-ENE-20	CHEQUE PAGADO 0057687		3,932.83	40,291,282.18
30-ENE-20	CHEQUE PAGADO 0058170		5,592.98	40,285,689.20
30-ENE-20	CHEQUE PAGADO 0058503		3,621.86	40,282,067.34
30-ENE-20	CHEQUE PAGADO 0057660		3,576.35	40,278,490.99
30-ENE-20	CHEQUE PAGADO 0057667		3,576.35	40,274,914.64
30-ENE-20	CHEQUE PAGADO 0057698		3,576.35	40,271,338.29
30-ENE-20	CHEQUE PAGADO 0057699		3,576.35	40,267,761.94
30-ENE-20	CHEQUE PAGADO 0058162		4,457.66	40,263,304.28
30-ENE-20	CHEQUE PAGADO 0057666		3,576.35	40,259,727.93
30-ENE-20	CHEQUE PAGADO 0057694		3,576.35	40,256,151.58
30-ENE-20	CHEQUE PAGADO 0057695		3,576.35	40,252,575.23
30-ENE-20	CHEQUE PAGADO 0057717		3,576.35	40,248,998.88
30-ENE-20	CHEQUE PAGADO 0057249 DEPÓSITO A CTA. 1086041857 RFC [REDACTED]		6,423.62	40,242,575.26
30-ENE-20	CHEQUE PAGADO 0037477		1,828.30	40,240,746.96
30-ENE-20	CHEQUE PAGADO 0037485		6,818.35	40,233,928.61
30-ENE-20	CHEQUE PAGADO 0037479		1,520.38	40,232,408.23
30-ENE-20	CHEQUE PAGADO 0037478		1,469.10	40,230,939.13
30-ENE-20	CHEQUE PAGADO 0058573		5,037.16	40,225,901.97
30-ENE-20	CHEQUE PAGADO 0058666 DEPÓSITO A CTA. 0851142094 RFC [REDACTED]		13,291.39	40,212,610.58
30-ENE-20	CHEQUE PAGADO 0057961		3,725.62	40,208,884.96
30-ENE-20	CHEQUE PAGADO 0058715 DEPÓSITO A CTA. 0841872123 RFC [REDACTED]		2,800.00	40,206,084.96
30-ENE-20	CHEQUE PAGADO 0058630 DEPÓSITO A CTA. 0016572262 RFC [REDACTED]		14,994.57	40,191,090.39
30-ENE-20	CHEQUE PAGADO 0058746		7,478.85	40,183,611.54
30-ENE-20	CHEQUE PAGADO 0058731		12,867.51	40,170,744.03
30-ENE-20	CHEQUE PAGADO 0058229		16,008.56	40,154,735.47
30-ENE-20	CHEQUE PAGADO 0058405		5,672.26	40,149,063.21
30-ENE-20	CHEQUE PAGADO 0057731		3,725.62	40,145,337.59
30-ENE-20	CHEQUE PAGADO 0058396		2,867.93	40,142,469.66
30-ENE-20	CHEQUE PAGADO 0058743		3,247.50	40,139,222.16
30-ENE-20	CHEQUE PAGADO 0057956		4,316.63	40,134,905.53
30-ENE-20	CHEQUE PAGADO 0058583 DEPÓSITO A CTA. 0540034505 RFC [REDACTED]		4,410.20	40,130,495.33
30-ENE-20	CHEQUE PAGADO 0057721		5,175.76	40,125,319.57
30-ENE-20	CHEQUE PAGADO 0054487		3,408.67	40,121,910.90
30-ENE-20	CHEQUE PAGADO 0058148 DEPÓSITO A CTA. 0321738945 RFC [REDACTED]		6,076.31	40,115,834.59
30-ENE-20	CHEQUE PAGADO 0057709		3,576.35	40,112,258.24
30-ENE-20	CHEQUE PAGADO 0057708		3,576.35	40,108,681.89
30-ENE-20	CHEQUE PAGADO 0057322 DEPÓSITO A CTA. 0224616706 RFC [REDACTED]		5,175.76	40,103,506.13
30-ENE-20	CHEQUE PAGADO 0057321 DEPÓSITO A CTA. 1086311019 RFC [REDACTED]		4,943.06	40,098,563.07
30-ENE-20	CHEQUE PAGADO 0057704		3,576.35	40,094,986.72
30-ENE-20	CHEQUE PAGADO 0057705		3,576.35	40,091,410.37
30-ENE-20	CHEQUE PAGADO 0058541		9,112.96	40,082,297.41
30-ENE-20	CHEQUE PAGADO 0058480		2,010.55	40,080,286.86
30-ENE-20	CHEQUE PAGADO 0058259		6,004.20	40,074,282.66
30-ENE-20	CHEQUE PAGADO 0058258		13,516.11	40,060,766.55
30-ENE-20	CHEQUE PAGADO 0058642		7,746.85	40,053,019.70
30-ENE-20	CHEQUE PAGADO 0058570		4,100.29	40,048,919.41
30-ENE-20	CHEQUE PAGADO 0057844		7,919.75	40,040,999.66
30-ENE-20	CHEQUE PAGADO 0058730		4,338.62	40,036,661.04
30-ENE-20	CHEQUE PAGADO 0058362 DEPÓSITO A CTA. 0250154953 RFC [REDACTED]		2,431.10	40,034,229.94
30-ENE-20	CHEQUE PAGADO 0058408		3,352.78	40,030,877.16
30-ENE-20	CHEQUE PAGADO 0057607 DEPÓSITO A CTA. 1090828578 RFC [REDACTED]		3,576.35	40,027,300.81
30-ENE-20	CHEQUE PAGADO 0057608 DEPÓSITO A CTA. 1090828578 RFC [REDACTED]		3,576.35	40,023,724.46
30-ENE-20	CHEQUE PAGADO 0058187 DEPÓSITO A CTA. 0364723386 RFC [REDACTED]		9,382.46	40,014,342.00
30-ENE-20	CHEQUE PAGADO 0057669		3,576.35	40,010,765.65
30-ENE-20	CHEQUE PAGADO 0057670		3,576.35	40,007,189.30
30-ENE-20	CHEQUE PAGADO 0058505		3,419.20	40,003,770.10
30-ENE-20	CHEQUE PAGADO 0057693 DEPÓSITO A CTA. 0460970886 RFC [REDACTED]		3,576.35	40,000,193.75
30-ENE-20	CHEQUE PAGADO 0057675 DEPÓSITO A CTA. 0837774604 RFC [REDACTED]		3,932.83	39,996,260.92

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**DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN)** ▼

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FECHA	DESCRIPCION / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0057707		3,932.83	39,992,328.09
30-ENE-20	CHEQUE PAGADO 0057706		3,932.82	39,988,395.27
30-ENE-20	CHEQUE PAGADO 0057691 DEPOSITO A CTA. 0837776260 RFC [REDACTED]		3,576.35	39,984,818.92
30-ENE-20	CHEQUE PAGADO 0057690 DEPOSITO A CTA. 0837776260 RFC [REDACTED]		3,576.35	39,981,242.57
30-ENE-20	CHEQUE PAGADO 0057716		3,576.35	39,977,666.22
30-ENE-20	CHEQUE PAGADO 0057679		3,932.83	39,973,733.39
30-ENE-20	CHEQUE PAGADO 0057678		3,932.83	39,969,800.56
30-ENE-20	CHEQUE PAGADO 0058523		8,313.97	39,961,486.59
30-ENE-20	CHEQUE PAGADO 0057703		3,576.35	39,957,910.24
30-ENE-20	CHEQUE PAGADO 0057702		3,576.35	39,954,333.89
30-ENE-20	CHEQUE PAGADO 0058761 DEPOSITO A CTA. 0493062798 RFC [REDACTED]		13,209.88	39,941,124.01
30-ENE-20	CHEQUE PAGADO 0057616		3,932.83	39,937,191.18
30-ENE-20	CHEQUE PAGADO 0058334		7,555.86	39,929,635.32
30-ENE-20	CHEQUE PAGADO 0058622		4,889.33	39,924,745.99
30-ENE-20	CHEQUE PAGADO 0058641 DEPOSITO A CTA. 0851143112 RFC [REDACTED]		13,291.39	39,911,454.60
30-ENE-20	CHEQUE PAGADO 0057617		3,576.35	39,907,878.25
30-ENE-20	CHEQUE PAGADO 0057618		3,576.35	39,904,301.90
30-ENE-20	CHEQUE PAGADO 0057593		3,576.35	39,900,725.55
30-ENE-20	CHEQUE PAGADO 0057594		3,576.35	39,897,149.20
30-ENE-20	CHEQUE PAGADO 0057615		3,576.35	39,893,572.85
30-ENE-20	CHEQUE PAGADO 0058740		3,564.08	39,890,008.77
30-ENE-20	CHEQUE PAGADO 0057726 DEPOSITO A CTA. 1062567931 RFC [REDACTED]		6,423.62	39,883,585.15
30-ENE-20	CHEQUE PAGADO 0057925 DEPOSITO A CTA. 0224600732 RFC [REDACTED]		5,175.76	39,878,409.39
30-ENE-20	CHEQUE PAGADO 0057846		5,175.76	39,873,233.63
30-ENE-20	CHEQUE PAGADO 0057724 DEPOSITO A CTA. 0224606284 RFC [REDACTED]		5,175.76	39,868,057.87
30-ENE-20	CHEQUE PAGADO 0058636		12,555.92	39,855,501.95
30-ENE-20	CHEQUE PAGADO 0058203		6,741.70	39,848,760.25
30-ENE-20	CHEQUE PAGADO 0057269		3,143.89	39,845,616.36
30-ENE-20	CHEQUE PAGADO 0054925		13,116.42	39,832,499.94
30-ENE-20	CHEQUE PAGADO 0058649		1,051.74	39,831,448.20
30-ENE-20	CHEQUE PAGADO 0057897		3,576.35	39,827,871.85
30-ENE-20	CHEQUE PAGADO 0057896		3,576.35	39,824,295.50
30-ENE-20	CHEQUE PAGADO 0058202 DEPOSITO A CTA. 1081967194 RFC [REDACTED]		7,075.38	39,817,220.12
30-ENE-20	CHEQUE PAGADO 0057881 DEPOSITO A CTA. 1029188544 RFC [REDACTED]		3,576.35	39,813,643.77
30-ENE-20	CHEQUE PAGADO 0057880 DEPOSITO A CTA. 1029188544 RFC [REDACTED]		3,576.35	39,810,067.42
30-ENE-20	CHEQUE PAGADO 0057701		3,576.35	39,806,491.07
30-ENE-20	CHEQUE PAGADO 0057700		3,576.35	39,802,914.72
30-ENE-20	CHEQUE PAGADO 0057845		3,924.81	39,798,989.91
30-ENE-20	CHEQUE PAGADO 0057270		3,166.17	39,795,823.74
30-ENE-20	BNETO1002001300002998430 SPEI RECIBIDO. BCO:0012 BBVA BANCOMER HR LIQ: 14:50:04 DEL CLIENTE SERVICIOS DE SALUD J ALISCO H R PUERTO DE LA CLARE 012320001813206108 CON RFC SSJ970331PM5 CONCEPTO: REINTEGRO DE QUINCENA VICTOR HERNANDEZ R REFERENCIA: 0300120 CVE RAST: BNETO1002001300002998430	13,214.63		39,809,038.37
30-ENE-20	CHEQUE PAGADO 0058381		3,022.70	39,806,015.67
30-ENE-20	CHEQUE PAGADO 0057832		3,932.83	39,802,082.84
30-ENE-20	CHEQUE PAGADO 0057831		3,932.83	39,798,150.01
30-ENE-20	CHEQUE PAGADO 0055955		1,296.95	39,796,853.06
30-ENE-20	CHEQUE PAGADO 0057909		3,576.35	39,793,276.71
30-ENE-20	CHEQUE PAGADO 0058656		10,116.27	39,783,160.44
30-ENE-20	CHEQUE PAGADO 0057869		3,576.35	39,779,584.09
30-ENE-20	CHEQUE PAGADO 0057868		3,576.35	39,776,007.74
30-ENE-20	CHEQUE PAGADO 0058663		6,309.87	39,769,697.87
30-ENE-20	CHEQUE PAGADO 0058655		6,993.82	39,762,704.05
30-ENE-20	CHEQUE PAGADO 0058662		7,975.55	39,754,728.50
30-ENE-20	CHEQUE PAGADO 0057879		3,576.35	39,751,

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0057920 DEPOSITO A CTA. 0441930674 RF		3,576.35	39,720,283.33
30-ENE-20	CHEQUE PAGADO 0057863 DEPOSITO A CTA. 0304044041 RF		3,576.35	39,716,706.98
30-ENE-20	CHEQUE PAGADO 0057862 DEPOSITO A CTA. 0304044041 RF		3,576.35	39,713,130.63
30-ENE-20	CHEQUE PAGADO 0054496		5,230.29	39,707,900.34
30-ENE-20	CHEQUE PAGADO 0058525		5,497.38	39,702,402.96
30-ENE-20	CHEQUE PAGADO 0057625 DEPOSITO A CTA. 1092515788 RF		7,188.00	39,695,214.96
30-ENE-20	CHEQUE PAGADO 0057785		3,576.35	39,691,638.61
30-ENE-20	CHEQUE PAGADO 0057786		3,576.35	39,688,062.26
30-ENE-20	CHEQUE PAGADO 0057751 DEPOSITO A CTA. 0892712614 RF		3,725.62	39,684,336.64
30-ENE-20	CHEQUE PAGADO 0057870		3,576.35	39,680,760.29
30-ENE-20	CHEQUE PAGADO 0057871		3,576.35	39,677,183.94
30-ENE-20	CHEQUE PAGADO 0057796		3,576.35	39,673,607.59
30-ENE-20	CHEQUE PAGADO 0057795		3,576.35	39,670,031.24
30-ENE-20	CHEQUE PAGADO 0057902		3,576.35	39,666,454.89
30-ENE-20	CHEQUE PAGADO 0057901		3,576.35	39,662,878.54
30-ENE-20	CHEQUE PAGADO 0058247		5,484.18	39,657,394.36
30-ENE-20	CHEQUE PAGADO 0058176		1,948.86	39,655,445.50
30-ENE-20	CHEQUE PAGADO 0057914 DEPOSITO A CTA. 1088055 184		3,576.35	39,651,869.15
30-ENE-20	CHEQUE PAGADO 0057915 DEPOSITO A CTA. 1088055 184 RF		3,576.35	39,648,292.80
30-ENE-20	CHEQUE PAGADO 0058218		6,741.70	39,641,551.10
30-ENE-20	CHEQUE PAGADO 0057887 DEPOSITO A CTA. 0837776411 RF		3,576.35	39,637,974.75
30-ENE-20	CHEQUE PAGADO 0057886 DEPOSITO A CTA. 0837776411 RF		3,576.35	39,634,398.40
30-ENE-20	CHEQUE PAGADO 0057320 DEPOSITO A CTA. 0435720801 RF		5,175.76	39,629,222.64
30-ENE-20	CHEQUE PAGADO 0057905		3,576.35	39,625,646.29
30-ENE-20	CHEQUE PAGADO 0057906		3,576.35	39,622,069.94
30-ENE-20	CHEQUE PAGADO 0058266		16,204.07	39,605,865.87
30-ENE-20	CHEQUE PAGADO 0058640 DEPOSITO A CTA. 0851142049 RF		7,478.83	39,598,387.02
30-ENE-20	CHEQUE PAGADO 0058653 DEPOSITO A CTA. 0459897923 RF		13,291.39	39,585,095.63
30-ENE-20	CHEQUE PAGADO 0057889		3,576.35	39,581,519.28
30-ENE-20	CHEQUE PAGADO 0057888		3,576.35	39,577,942.93
30-ENE-20	CHEQUE PAGADO 0057764		3,665.91	39,574,277.02
30-ENE-20	CHEQUE PAGADO 0058644		6,197.21	39,568,079.81
30-ENE-20	CHEQUE PAGADO 0057821 DEPOSITO A CTA. 1086041709 RF		3,576.35	39,564,503.46
30-ENE-20	CHEQUE PAGADO 0057822 DEPOSITO A CTA. 1086041709 RF		3,576.35	39,560,927.11
30-ENE-20	CHEQUE PAGADO 0057299		3,665.91	39,557,261.20
30-ENE-20	CHEQUE PAGADO 0058173 DEPOSITO A CTA. 0224601551 RF		13,023.39	39,544,237.81
30-ENE-20	CHEQUE PAGADO 0057800		3,932.83	39,540,304.98
30-ENE-20	CHEQUE PAGADO 0057867 DEPOSITO A CTA. 1086486195 RF		3,576.35	39,536,728.63
30-ENE-20	CHEQUE PAGADO 0057866 DEPOSITO A CTA. 1086486195 RF		3,576.35	39,533,152.28
30-ENE-20	CHEQUE PAGADO 0057742		5,175.76	39,527,976.52
30-ENE-20	CHEQUE PAGADO 0057799		3,932.83	39,524,043.69
30-ENE-20	CHEQUE PAGADO 0057665		3,576.35	39,520,467.34
30-ENE-20	CHEQUE PAGADO 0057792 DEPOSITO A CTA. 1024410110 RF		3,932.83	39,516,534.51
30-ENE-20	CHEQUE PAGADO 0057791 DEPOSITO A CTA. 1024410110 RF		3,932.83	39,512,601.68
30-ENE-20	CHEQUE PAGADO 0057812 DEPOSITO A CTA. 1069124753 RF		3,576.35	39,509,025.33
30-ENE-20	CHEQUE PAGADO 0057811 DEPOSITO A CTA. 1069124753 RF		3,576.35	39,505,448.98
30-ENE-20	CHEQUE PAGADO 0057810 DEPOSITO A CTA. 0444374989 RF		3,576.35	39,501,872.63
30-ENE-20	CHEQUE PAGADO 0057809 DEPOSITO A CTA. 0444374989 RF		3,576.35	39,498,296.28
30-ENE-20	CHEQUE PAGADO 0058553		5,828.31	39,492,467.97
30-ENE-20	CHEQUE PAGADO 0058567		10,153.67	39,482,314.30
30-ENE-20	CHEQUE PAGADO 0057788		3,576.35	39,478,737.95
30-ENE-20	CHEQUE PAGADO 0057787		3,576.35	39,475,161.60
30-ENE-20	CHEQUE PAGADO 0057697		3,932.83	39,471,228.77
30-ENE-20	CHEQUE PAGADO 0057696		3,932.83	39,467,295.94
30-ENE-20	CHEQUE PAGADO 0057857 DEPOSITO A CTA. 0237380137 RF		3,576.35	39,463,719.59
30-ENE-20	CHEQUE PAGADO 0057858 DEPOSITO A CTA. 0237380137 RF		3,576.35	39,460,143.24
30-ENE-20	CHEQUE PAGADO 0057807		3,576.35	39,456,566.89
30-ENE-20	CHEQUE PAGADO 0057808		3,576.35	39,452,990.54
30-ENE-20	CHEQUE PAGADO 0054124 DEPOSITO A CTA. 0236719879 RF		3,725.96	39,449,264.58
30-ENE-20	CHEQUE PAGADO 0057790		3,576.35	39,445,688.23
30-ENE-20	CHEQUE PAGADO 0057789		3,576.35	39,442,111.88
30-ENE-20	CHEQUE PAGADO 0057923		3,576.35	39,438,535.53

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0057922		3,576.35	39,434,959.18
30-ENE-20	CHEQUE PAGADO 0057916		3,576.35	39,431,382.83
30-ENE-20	CHEQUE PAGADO 0057917		3,576.35	39,427,806.48
30-ENE-20	CHEQUE PAGADO 0057814 DEPOSITO A CTA. 0831455077 RFC [REDACTED]		3,932.83	39,423,873.65
30-ENE-20	CHEQUE PAGADO 0057813 DEPOSITO A CTA. 0831455077 RFC [REDACTED]		3,932.83	39,419,940.82
30-ENE-20	CHEQUE PAGADO 0054770 DEPOSITO A CTA. 0469819568 RFC [REDACTED]		6,153.96	39,413,786.86
30-ENE-20	CHEQUE PAGADO 0058509		8,809.52	39,404,977.34
30-ENE-20	CHEQUE PAGADO 0053940 DEPOSITO A CTA. 1038162630 RFC [REDACTED]		9,926.10	39,395,051.24
30-ENE-20	CHEQUE PAGADO 0058753 DEPOSITO A CTA. 0247208904 RFC [REDACTED]		5,922.03	39,389,129.21
30-ENE-20	CHEQUE PAGADO 0057804 DEPOSITO A CTA. 1086041008 RFC [REDACTED]		3,576.35	39,385,552.86
30-ENE-20	CHEQUE PAGADO 0057803 DEPOSITO A CTA. 1086041008 RFC [REDACTED]		3,576.35	39,381,976.51
30-ENE-20	CHEQUE PAGADO 0057778		3,576.35	39,378,400.16
30-ENE-20	CHEQUE PAGADO 0057777		3,576.35	39,374,823.81
30-ENE-20	CHEQUE PAGADO 0058163		4,341.39	39,370,482.42
30-ENE-20	CHEQUE PAGADO 0057781 DEPOSITO A CTA. 1086040403 RFC [REDACTED]		3,576.35	39,366,906.07
30-ENE-20	CHEQUE PAGADO 0057782 DEPOSITO A CTA. 1086040403 RFC [REDACTED]		3,576.35	39,363,329.72
30-ENE-20	CHEQUE PAGADO 0058373		10,687.47	39,352,642.25
30-ENE-20	CHEQUE PAGADO 0057929 DEPOSITO A CTA. 1089980564 RFC [REDACTED]		3,576.35	39,349,065.90
30-ENE-20	CHEQUE PAGADO 0057853		3,932.83	39,345,133.07
30-ENE-20	CHEQUE PAGADO 0057854		3,932.83	39,341,200.24
30-ENE-20	CHEQUE PAGADO 0056173		2,248.80	39,338,951.44
30-ENE-20	CHEQUE PAGADO 0058169		13,754.28	39,325,197.16
30-ENE-20	CHEQUE PAGADO 0057932		3,576.35	39,321,620.81
30-ENE-20	CHEQUE PAGADO 0057931		3,576.35	39,318,044.46
30-ENE-20	CHEQUE PAGADO 0054021		6,864.00	39,311,180.46
30-ENE-20	CHEQUE PAGADO 0054949		10,505.13	39,300,675.33
30-ENE-20	CHEQUE PAGADO 0057903		3,932.83	39,296,742.50
30-ENE-20	CHEQUE PAGADO 0057904		3,932.83	39,292,809.67
30-ENE-20	CHEQUE PAGADO 0057939 DEPOSITO A CTA. 1086041277 RFC [REDACTED]		3,576.35	39,289,233.32
30-ENE-20	CHEQUE PAGADO 0058151		6,076.31	39,283,157.01
30-ENE-20	CHEQUE PAGADO 0058136		6,076.31	39,277,080.70
30-ENE-20	CHEQUE PAGADO 0057935 DEPOSITO A CTA. 1086475386 RFC [REDACTED]		3,576.35	39,273,504.35
30-ENE-20	CHEQUE PAGADO 0056578		10,505.13	39,262,999.22
30-ENE-20	CHEQUE PAGADO 0053250		10,505.13	39,252,494.09
30-ENE-20	CHEQUE PAGADO 0057865		3,932.83	39,248,561.26
30-ENE-20	CHEQUE PAGADO 0057864		3,932.83	39,244,628.43
30-ENE-20	CHEQUE PAGADO 0057934		3,576.35	39,241,052.08
30-ENE-20	CHEQUE PAGADO 0057890		3,576.35	39,237,475.73
30-ENE-20	CHEQUE PAGADO 0057891		3,576.35	39,233,899.38
30-ENE-20	CHEQUE PAGADO 0057895 DEPOSITO A CTA. 0837776895 RFC [REDACTED]		3,932.83	39,229,966.55
30-ENE-20	CHEQUE PAGADO 0057894 DEPOSITO A CTA. 0837776895 RFC [REDACTED]		3,932.83	39,226,033.72
30-ENE-20	CHEQUE PAGADO 0057912		3,576.35	39,222,457.37
30-ENE-20	CHEQUE PAGADO 0057913		3,576.35	39,218,881.02
30-ENE-20	CHEQUE PAGADO 0057892		3,932.83	39,214,948.19
30-ENE-20	CHEQUE PAGADO 0057893		3,932.83	39,211,015.36
30-ENE-20	CHEQUE PAGADO 0057855		3,932.83	39,207,082.53
30-ENE-20	CHEQUE PAGADO 0057856		3,932.83	39,203,149.70
30-ENE-20	ANUL. CHEQUE PAGADO 0057707		3,932.83	39,207,082.53
30-ENE-20	ANUL. CHEQUE PAGADO 0057706		3,932.83	39,211,015.35
30-ENE-20	CHEQUE PAGADO 0057706		3,932.83	39,207,082.52
30-ENE-20	CHEQUE PAGADO 0057707		3,932.83	39,203,149.69
30-ENE-20	REVERSO DOMICILIACIONES 373 ABONO POR REVERSO BANORTE FECHA ABONO 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	29,075.46		39,232,225.15
30-ENE-20	REVERSO DOMICILIACIONES 373 ABONO POR REVERSO BANORTE FECHA ABONO 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	7,296.76		39,239,521.91
30-ENE-20	REVERSO DOMICILIACIONES 373 ABONO POR REVERSO BANORTE FECHA ABONO 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	11,588.47		39,251,110.38
30-ENE-20	REVERSO DOMICILIACIONES 373 ABONO POR REVERSO BANORTE FECHA ABONO 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	27,593.50		39,278,703.88
30-ENE-20	REVERSO DOMICILIACIONES 373 ABONO POR REVERSO BANORTE FECHA ABONO 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	7,044.49		39,285,748.37

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pm S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	28,718.86		39,314,467.23
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,389.84		39,340,857.07
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,851.99		39,367,709.06
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,960.96		39,394,670.02
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,993.11		39,421,663.13
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,606.25		39,448,269.38
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	26,764.80		39,475,034.18
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOÑO POR REVERSO BANORTE FECHA ABOÑO: 30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR: 305 RFC: CFA 161125536 IVA: 0000000000000000	28,115.51		39,503,149.69
31-ENE-20	CHEQUE CAMARA 0044044 [REDACTED]		6,357.13	39,496,792.56
31-ENE-20	CHEQUE CAMARA 0046926 [REDACTED]		1,598.74	39,495,193.82
31-ENE-20	CHEQUE CAMARA 0046959 [REDACTED]		7,825.12	39,487,368.70
31-ENE-20	CHEQUE CAMARA 0047277 [REDACTED]		4,668.22	39,482,700.48
31-ENE-20	CHEQUE CAMARA 0052311 [REDACTED]		3,536.90	39,479,163.58
31-ENE-20	CHEQUE CAMARA 0053851 [REDACTED]		1,296.65	39,477,866.93
31-ENE-20	CHEQUE CAMARA 0053945 [REDACTED]		813.34	39,477,053.59
31-ENE-20	CHEQUE CAMARA 0054024 [REDACTED]		3,536.90	39,473,516.69
31-ENE-20	CHEQUE CAMARA 0054144 [REDACTED]		568.10	39,472,948.59
31-ENE-20	CHEQUE CAMARA 0054156 [REDACTED]		440.31	39,472,508.28
31-ENE-20	CHEQUE CAMARA 0056311 [REDACTED]		6,399.35	39,466,108.93
31-ENE-20	CHEQUE CAMARA 0056312 [REDACTED]		1,952.07	39,464,156.86
31-ENE-20	CHEQUE CAMARA 0056323 [REDACTED]		14,146.93	39,450,009.93
31-ENE-20	CHEQUE CAMARA 0056326 [REDACTED]		1,171.20	39,448,838.73
31-ENE-20	CHEQUE CAMARA 0056462 [REDACTED]		6,076.31	39,442,762.42
31-ENE-20	CHEQUE CAMARA 0057217 [REDACTED]		5,175.76	39,437,586.66
31-ENE-20	CHEQUE CAMARA 0057293 [REDACTED]		5,175.76	39,432,410.90
31-ENE-20	CHEQUE CAMARA 0057304 [REDACTED]		5,175.76	39,427,235.14
31-ENE-20	CHEQUE CAMARA 0057306 [REDACTED]		5,175.76	39,422,059.38
31-ENE-20	CHEQUE CAMARA 0057307 [REDACTED]		5,175.76	39,416,883.62
31-ENE-20	CHEQUE CAMARA 0057308 [REDACTED]		5,175.76	39,411,707.86
31-ENE-20	CHEQUE CAMARA 0057311 [REDACTED]		3,665.91	39,408,041.95
31-ENE-20	CHEQUE CAMARA 0057323 [REDACTED]		3,725.62	39,404,316.33
31-ENE-20	CHEQUE CAMARA 0057654 [REDACTED]		3,576.33	39,400,739.98
31-ENE-20	CHEQUE CAMARA 0057655 [REDACTED]		3,576.33	39,397,163.63
31-ENE-20	CHEQUE CAMARA 0057732 [REDACTED]		5,175.76	39,391,987.87
31-ENE-20	CHEQUE CAMARA 0057734 RFC NO DISP		5,175.76	39,386,812.11
31-ENE-20	CHEQUE CAMARA 0057736 [REDACTED]		5,175.76	39,381,636.35
31-ENE-20	CHEQUE CAMARA 0057843 [REDACTED]		8,279.92	39,373,356.43
31-ENE-20	CHEQUE CAMARA 0058150 [REDACTED]		5,427.12	39,367,929.31
31-ENE-20	CHEQUE CAMARA 0058155 [REDACTED]		12,385.21	39,355,544.10
31-ENE-20	CHEQUE CAMARA 0058156 [REDACTED]		6,076.31	39,349,467.79
31-ENE-20	CHEQUE CAMARA 0058161 [REDACTED]		3,609.41	39,345,858.38
31-ENE-20	CHEQUE CAMARA 0058179 [REDACTED]		15,042.07	39,330,816.31
31-ENE-20	CHEQUE CAMARA 0058181 RFC NO DISP		15,155.28	39,315,661.03
31-ENE-20	CHEQUE CAMARA 0058199 [REDACTED]		8,753.13	39,306,907.90
31-ENE-20	CHEQUE CAMARA 0058310 [REDACTED]		3,482.42	39,303,425.48
31-ENE-20	CHEQUE CAMARA 0058321 [REDACTED]		17,111.82	39,286,313.66
31-ENE-20	CHEQUE CAMARA 0058380 [REDACTED]		7,478.85	39,278,834.81
31-ENE-20	CHEQUE CAMARA 0058427 [REDACTED]		5,672.26	39,273,162.55
31-ENE-20	CHEQUE CAMARA 0058453 [REDACTED]		13,924.74	39,259,237.81
31-ENE-20	CHEQUE CAMARA 0058537 [REDACTED]		6,190.03	39,253,047.78
31-ENE-20	CHEQUE CAMARA 0058593 [REDACTED]		16,489.74	39,236,558.04
31-ENE-20	CHEQUE CAMARA 0058632 [REDACTED]		5,922.03	39,230,636.01
31-ENE-20	CHEQUE CAMARA 0058652 [REDACTED]		5,992.40	39,224,643.61
31-ENE-20	CHEQUE CAMARA 0058657 [REDACTED]		13,152.87	39,211,490.74
31-ENE-20	CHEQUE CAMARA 0058674 [REDACTED]		14,028.60	39,197,462.14

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0057312		4,943.06	39,192,519.08
31-ENE-20	CHEQUE PAGADO 0058686		15,614.18	39,176,904.90
31-ENE-20	CHEQUE PAGADO 0058165		2,556.36	39,174,348.54
31-ENE-20	CHEQUE PAGADO 0058377		1,963.15	39,172,385.39
31-ENE-20	CHEQUE PAGADO 0058659 DEPÓSITO A CTA. 0424996347 RFC [REDACTED]		13,076.08	39,159,309.31
31-ENE-20	CHEQUE PAGADO 0057292		3,576.35	39,155,732.96
31-ENE-20	CHEQUE PAGADO 0057291		3,576.35	39,152,156.61
31-ENE-20	CHEQUE PAGADO 0058533		4,634.80	39,147,521.81
31-ENE-20	CHEQUE PAGADO 0057940 DEPÓSITO A CTA. 1086041268 RFC [REDACTED]		3,576.35	39,143,945.46
31-ENE-20	CHEQUE PAGADO 0057730		3,725.62	39,140,219.84
31-ENE-20	CHEQUE PAGADO 0057936 DEPÓSITO A CTA. 1086041183 RFC [REDACTED]		3,576.35	39,136,643.49
31-ENE-20	CHEQUE PAGADO 0053620		10,373.49	39,126,270.00
31-ENE-20	CHEQUE PAGADO 0057933		3,576.35	39,122,693.65
31-ENE-20	CHEQUE PAGADO 0058468		6,909.59	39,115,784.06
31-ENE-20	CHEQUE PAGADO 0058566 DEPÓSITO A CTA. 0224622471 RFC [REDACTED]		16,196.72	39,099,587.34
31-ENE-20	CHEQUE PAGADO 0057575		3,576.35	39,096,010.99
31-ENE-20	CHEQUE PAGADO 0057576		3,576.35	39,092,434.64
31-ENE-20	CHEQUE PAGADO 0057643		3,932.83	39,088,501.81
31-ENE-20	CHEQUE PAGADO 0058398		5,650.39	39,082,851.42
31-ENE-20	CHEQUE PAGADO 0057644		3,576.35	39,079,275.07
31-ENE-20	CHEQUE PAGADO 0057645		3,576.35	39,075,698.72
31-ENE-20	CHEQUE PAGADO 0057648		3,576.35	39,072,122.37
31-ENE-20	CHEQUE PAGADO 0058336		3,395.40	39,068,726.97
31-ENE-20	CHEQUE PAGADO 0057938		3,576.35	39,065,150.62
31-ENE-20	CHEQUE PAGADO 0058374		10,505.13	39,054,645.49
31-ENE-20	CHEQUE PAGADO 0057642		3,576.35	39,051,069.14
31-ENE-20	CHEQUE PAGADO 0057641		3,576.35	39,047,492.79
31-ENE-20	CHEQUE PAGADO 0057944 DEPÓSITO A CTA. 1032997942 RFC [REDACTED]		3,576.35	39,043,916.44
31-ENE-20	CHEQUE PAGADO 0057943 DEPÓSITO A CTA. 1032997942 RFC [REDACTED]		3,576.35	39,040,340.09
31-ENE-20	CHEQUE PAGADO 0058442		2,545.81	39,037,794.28
31-ENE-20	CHEQUE PAGADO 0057882		3,576.35	39,034,217.93
31-ENE-20	CHEQUE PAGADO 0057883		3,576.35	39,030,641.58
31-ENE-20	CHEQUE PAGADO 0057647		3,576.35	39,027,065.23
31-ENE-20	CHEQUE PAGADO 0057646		3,576.35	39,023,488.88
31-ENE-20	CHEQUE PAGADO 0057348		5,175.76	39,018,313.12
31-ENE-20	CHEQUE PAGADO 0057908		3,932.83	39,014,380.29
31-ENE-20	CHEQUE PAGADO 0057907		3,932.83	39,010,447.46
31-ENE-20	CHEQUE PAGADO 0058472		2,748.25	39,007,699.21
31-ENE-20	CHEQUE PAGADO 0057674 DEPÓSITO A CTA. 0837774592 RFC [REDACTED]		3,576.35	39,004,122.86
31-ENE-20	CHEQUE PAGADO 0057673 DEPÓSITO A CTA. 0837774592 RFC [REDACTED]		3,576.35	39,000,546.51
31-ENE-20	CHEQUE PAGADO 0057684		3,576.35	38,996,970.16
31-ENE-20	CHEQUE PAGADO 0057685		3,576.35	38,993,393.81
31-ENE-20	CHEQUE PAGADO 0058379		4,558.72	38,988,835.09
31-ENE-20	CHEQUE PAGADO 0057758 DEPÓSITO A CTA. 1086040430 RFC [REDACTED]		817.47	38,988,017.62
31-ENE-20	CHEQUE PAGADO 0057759 DEPÓSITO A CTA. 1086040430 RFC [REDACTED]		714.45	38,987,303.17
31-ENE-20	CHEQUE PAGADO 0058543		7,779.77	38,979,523.40
31-ENE-20	CHEQUE PAGADO 0057622 DEPÓSITO A CTA. 1090828569 RFC [REDACTED]		6,423.62	38,973,099.78
31-ENE-20	CHEQUE PAGADO 0057621 DEPÓSITO A CTA. 1090828569 RFC [REDACTED]		6,423.62	38,966,676.16
31-ENE-20	CHEQUE PAGADO 0057592 DEPÓSITO A CTA. 0837776484 RFC [REDACTED]		3,576.35	38,963,099.81
31-ENE-20	CHEQUE PAGADO 0057591 DEPÓSITO A CTA. 0837776484 RFC [REDACTED]		3,576.35	38,959,523.46
31-ENE-20	CHEQUE PAGADO 0057601 DEPÓSITO A CTA. 0306891623 RFC [REDACTED]		3,576.35	38,955,947.11
31-ENE-20	CHEQUE PAGADO 0057602 DEPÓSITO A CTA. 0306891623 RFC [REDACTED]		3,576.35	38,952,370.76
31-ENE-20	CHEQUE PAGADO 0057827		3,576.35	38,948,794.41
31-ENE-20	CHEQUE PAGADO 0057828		3,576.35	38,945,218.06
31-ENE-20	CHEQUE PAGADO 0057564		3,576.35	38,941,641.71
31-ENE-20	CHEQUE PAGADO 0057563		3,576.35	38,938,065.36
31-ENE-20	CHEQUE PAGADO 0057686 DEPÓSITO A CTA. 1082421666 RFC [REDACTED]		3,576.35	38,934,489.01
31-ENE-20	CHEQUE PAGADO 0057574		3,576.35	38,930,912.66
31-ENE-20	CHEQUE PAGADO 0057573		3,576.35	38,927,336.31
31-ENE-20	CHEQUE PAGADO 0057682 DEPÓSITO A CTA. 1033140325 RFC [REDACTED]		3,576.35	38,923,759.96
31-ENE-20	CHEQUE PAGADO 0057683 DEPÓSITO A CTA. 1033140325 RFC [REDACTED]		3,576.35	38,920,183.61
31-ENE-20	CHEQUE PAGADO 0058739		3,117.22	38,917,066.39

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0057556		3,576.35	38,913,490.04
31-ENE-20	CHEQUE PAGADO 0057555		3,576.35	38,909,913.69
31-ENE-20	CHEQUE PAGADO 0057739		3,725.62	38,906,188.07
31-ENE-20	CHEQUE PAGADO 0057589		3,576.35	38,902,611.72
31-ENE-20	CHEQUE PAGADO 0057590		3,576.35	38,899,035.37
31-ENE-20	CHEQUE PAGADO 0057600 DEPOSITO A CTA. 1089689009 RFC [REDACTED]		3,576.35	38,895,459.02
31-ENE-20	CHEQUE PAGADO 0057599 DEPOSITO A CTA. 1089689009 RFC [REDACTED]		3,576.35	38,891,882.67
31-ENE-20	CHEQUE PAGADO 0057557		3,576.35	38,888,306.32
31-ENE-20	CHEQUE PAGADO 0057558		3,576.35	38,884,729.97
31-ENE-20	CHEQUE PAGADO 0057681 DEPOSITO A CTA. 0463220386 RFC [REDACTED]		3,576.35	38,881,153.62
31-ENE-20	CHEQUE PAGADO 0057680 DEPOSITO A CTA. 0463220386 RFC [REDACTED]		3,576.35	38,877,577.27
31-ENE-20	CHEQUE PAGADO 0054251		2,242.04	38,875,335.23
31-ENE-20	CHEQUE PAGADO 0058385		13,023.39	38,862,311.84
31-ENE-20	CHEQUE PAGADO 0058233		7,478.85	38,854,832.99
31-ENE-20	CHEQUE PAGADO 0058386		7,746.85	38,847,086.14
31-ENE-20	CHEQUE PAGADO 0057595		3,576.35	38,843,509.79
31-ENE-20	CHEQUE PAGADO 0057596		3,576.35	38,839,933.44
31-ENE-20	CHEQUE PAGADO 0057566		3,576.35	38,836,357.09
31-ENE-20	CHEQUE PAGADO 0057565		3,576.35	38,832,780.74
31-ENE-20	CHEQUE PAGADO 0057099		5,677.50	38,827,103.24
31-ENE-20	CHEQUE PAGADO 0057899		3,576.35	38,823,526.89
31-ENE-20	CHEQUE PAGADO 0057768		5,175.76	38,818,351.13
31-ENE-20	CHEQUE PAGADO 0058458		5,512.42	38,812,838.71
31-ENE-20	CHEQUE PAGADO 0057598		3,576.35	38,809,262.36
31-ENE-20	CHEQUE PAGADO 0057597		3,576.35	38,805,686.01
31-ENE-20	CHEQUE PAGADO 0058725		5,523.77	38,800,162.24
31-ENE-20	CHEQUE PAGADO 0057900 DEPOSITO A CTA. 0866718569 RFC [REDACTED]		3,576.35	38,796,585.89
31-ENE-20	CHEQUE PAGADO 0057570 DEPOSITO A CTA. 1089688525 RFC [REDACTED]		3,576.35	38,793,009.54
31-ENE-20	CHEQUE PAGADO 0057569 DEPOSITO A CTA. 1089688525 RFC [REDACTED]		3,576.35	38,789,433.19
31-ENE-20	CHEQUE PAGADO 0057587		3,576.35	38,785,856.84
31-ENE-20	CHEQUE PAGADO 0057588		3,576.35	38,782,280.49
31-ENE-20	CHEQUE PAGADO 0058689		13,641.79	38,768,638.70
31-ENE-20	CHEQUE PAGADO 0057603 DEPOSITO A CTA. 1089689063 RFC [REDACTED]		3,576.35	38,765,062.35
31-ENE-20	CHEQUE PAGADO 0057604 DEPOSITO A CTA. 1089689063 RFC [REDACTED]		3,576.35	38,761,486.00
31-ENE-20	CHEQUE PAGADO 0057583		3,576.35	38,757,909.65
31-ENE-20	CHEQUE PAGADO 0057584		3,576.35	38,754,333.30
31-ENE-20	CHEQUE PAGADO 0058191		5,387.77	38,748,945.53
31-ENE-20	CHEQUE PAGADO 0057578		3,576.35	38,745,369.18
31-ENE-20	CHEQUE PAGADO 0057577		3,576.35	38,741,792.83
31-ENE-20	CHEQUE PAGADO 0057297		3,665.91	38,738,126.92
31-ENE-20	CHEQUE PAGADO 0058479		7,682.43	38,730,444.49
31-ENE-20	CHEQUE PAGADO 0058354		10,740.15	38,719,704.34
31-ENE-20	CHEQUE PAGADO 0058627		8,267.48	38,711,436.86
31-ENE-20	CHEQUE PAGADO 0058628		13,048.29	38,698,388.57
31-ENE-20	CHEQUE PAGADO 0058490		13,953.36	38,684,435.21
31-ENE-20	CHEQUE PAGADO 0054693		9,118.23	38,675,316.98
31-ENE-20	CHEQUE PAGADO 0058720		10,226.01	38,665,090.97
31-ENE-20	CHEQUE PAGADO 0057662		3,576.35	38,661,514.62
31-ENE-20	CHEQUE PAGADO 0057710 DEPOSITO A CTA. 0224601001 RFC [REDACTED]		5,175.76	38,656,338.86
31-ENE-20	CHEQUE PAGADO 0057659		3,576.35	38,652,762.51
31-ENE-20	CHEQUE PAGADO 0058580		1,842.74	38,650,919.77
31-ENE-20	CHEQUE PAGADO 0057661		3,932.83	38,646,986.94
31-ENE-20	CHEQUE PAGADO 0057660		3,932.83	38,643,054.11
31-ENE-20	CHEQUE PAGADO 0054345		2,724.17	38,640,329.94
31-ENE-20	CHEQUE PAGADO 0056790		3,595.07	38,636,734.87
31-ENE-20	CHEQUE PAGADO 0054162 DEPOSITO A CTA. 0327022954 RFC [REDACTED]		2,133.94	38,634,600.93
31-ENE-20	CHEQUE PAGADO 0057295 DEPOSITO A CTA. 0224614140 RFC [REDACTED]		5,175.76	38,629,425.17
31-ENE-20	CHEQUE PAGADO 0058141		6,171.23	38,623,253.94
31-ENE-20	CHEQUE PAGADO 0057930		6,423.62	38,616,830.32
31-ENE-20	CHEQUE PAGADO 0055990 DEPOSITO A CTA. 0228310655 RFC [REDACTED]		877.80	38,615,952.52
31-ENE-20	CHEQUE PAGADO 0053927 DEPOSITO A CTA. 0228310655 RFC [REDACTED]		1,625.40	38,614,327.12
31-ENE-20	CHEQUE PAGADO 0056521 DEPOSITO A CTA. 0228310655 RFC [REDACTED]		1,883.54	38,612,443.58

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0058204 DEPOSITO A CTA. 0228310655 RFC [REDACTED]		1,883.54	38,610,558.04
31-ENE-20	CHEQUE PAGADO 0057676		3,576.35	38,606,981.69
31-ENE-20	CHEQUE PAGADO 0057251		7,919.75	38,599,061.94
31-ENE-20	CHEQUE PAGADO 0057677		3,576.35	38,595,485.59
31-ENE-20	CHEQUE PAGADO 0054621		2,812.79	38,592,672.80
31-ENE-20	CHEQUE PAGADO 0043981 DEPOSITO A CTA. 0867053052 RFC [REDACTED]		2,125.25	38,590,547.55
31-ENE-20	CHEQUE PAGADO 0057955		4,781.36	38,585,766.19
31-ENE-20	CHEQUE PAGADO 0058375		5,809.39	38,579,956.80
31-ENE-20	CHEQUE PAGADO 0058734 DEPOSITO A CTA. 1085835200 RFC [REDACTED]		8,541.52	38,571,415.28
31-ENE-20	CHEQUE PAGADO 0057769		5,175.76	38,566,239.52
31-ENE-20	CHEQUE PAGADO 0054387		4,190.48	38,562,049.04
31-ENE-20	CHEQUE PAGADO 0058676		4,672.05	38,557,376.99
31-ENE-20	CHEQUE PAGADO 0058469		2,947.50	38,554,429.49
31-ENE-20	CHEQUE PAGADO 0058596		3,772.16	38,550,657.33
31-ENE-20	CHEQUE PAGADO 0058346		886.23	38,549,771.10
31-ENE-20	CHEQUE PAGADO 0057624 DEPOSITO A CTA. 1086297168 RFC [REDACTED]		7,188.00	38,542,583.10
31-ENE-20	CHEQUE PAGADO 0057818 DEPOSITO A CTA. 1069124801 RFC [REDACTED]		3,932.83	38,538,650.27
31-ENE-20	CHEQUE PAGADO 0057817 DEPOSITO A CTA. 1069124801 RFC [REDACTED]		3,932.83	38,534,717.44
31-ENE-20	CHEQUE PAGADO 0057718		3,576.35	38,531,141.09
31-ENE-20	CHEQUE PAGADO 0057650		3,576.35	38,527,564.74
31-ENE-20	CHEQUE PAGADO 0058417 DEPOSITO A CTA. 0266329716 RFC [REDACTED]		15,368.36	38,512,196.38
31-ENE-20	CHEQUE PAGADO 0058235		7,746.85	38,504,449.53
31-ENE-20	CHEQUE PAGADO 0058314		8,964.38	38,495,485.15
31-ENE-20	CHEQUE PAGADO 0057554		3,576.35	38,491,908.80
31-ENE-20	CHEQUE PAGADO 0057553		3,576.35	38,488,332.45
31-ENE-20	CHEQUE PAGADO 0058519		6,633.12	38,481,699.33
31-ENE-20	CHEQUE PAGADO 0057723		4,943.06	38,476,756.27
31-ENE-20	CHEQUE PAGADO 0057623		7,188.00	38,469,568.27
31-ENE-20	CHEQUE PAGADO 0058446 DEPOSITO A CTA. 1093587214 RFC [REDACTED]		8,753.13	38,460,815.14
31-ENE-20	CHEQUE PAGADO 0058370		13,291.39	38,447,523.75
31-ENE-20	CHEQUE PAGADO 0058571		3,398.28	38,444,125.47
31-ENE-20	CHEQUE PAGADO 0044084		3,576.35	38,440,549.12
31-ENE-20	CHEQUE PAGADO 0057755		3,576.35	38,436,972.77
31-ENE-20	CHEQUE PAGADO 0057039		1,128.10	38,435,844.67
31-ENE-20	CHEQUE PAGADO 0058677		1,128.10	38,434,716.57
31-ENE-20	CHEQUE PAGADO 0058368		3,431.85	38,431,284.72
31-ENE-20	CHEQUE PAGADO 0058367		7,259.40	38,424,025.32
31-ENE-20	CHEQUE PAGADO 0058372		12,099.92	38,411,925.40
31-ENE-20	CHEQUE PAGADO 0058200 DEPOSITO A CTA. 0254804023 RFC [REDACTED]		6,130.72	38,405,794.68
31-ENE-20	CHEQUE PAGADO 0057268		3,725.62	38,402,069.06
31-ENE-20	CHEQUE PAGADO 0058599		8,541.52	38,393,527.54
31-ENE-20	CHEQUE PAGADO 0058604		10,604.74	38,382,922.80
31-ENE-20	CHEQUE PAGADO 0057371 DEPOSITO A CTA. 1089979595 RFC [REDACTED]		3,576.35	38,379,346.45
31-ENE-20	CHEQUE PAGADO 0057372 DEPOSITO A CTA. 1089979595 RFC [REDACTED]		3,576.35	38,375,770.10
31-ENE-20	CHEQUE PAGADO 0057339 DEPOSITO A CTA. 1089688404 RFC [REDACTED]		3,576.35	38,372,193.75
31-ENE-20	CHEQUE PAGADO 0057360 DEPOSITO A CTA. 1089688404 RFC [REDACTED]		3,576.35	38,368,617.40
31-ENE-20	CHEQUE PAGADO 0058415		5,765.38	38,362,852.02
31-ENE-20	CHEQUE PAGADO 0058575		16,057.23	38,346,794.79
31-ENE-20	CHEQUE PAGADO 0058186		3,657.11	38,343,137.68
31-ENE-20	CHEQUE PAGADO 0058338		14,190.67	38,328,947.01
31-ENE-20	CHEQUE PAGADO 0058732 DEPOSITO A CTA. 1020678127 RFC [REDACTED]		15,368.36	38,313,578.65
31-ENE-20	CHEQUE PAGADO 0058528		10,768.31	38,302,810.34
31-ENE-20	CHEQUE PAGADO 0037493		13,516.11	38,289,294.23
31-ENE-20	CHEQUE PAGADO 0057657		3,576.35	38,285,717.88
31-ENE-20	CHEQUE PAGADO 0057658		3,576.35	38,282,141.53
31-ENE-20	CHEQUE PAGADO 0051603 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		12,171.10	38,269,970.43
31-ENE-20	CHEQUE PAGADO 0055088 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		7,117.95	38,262,852.48
31-ENE-20	CHEQUE PAGADO 0053405 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		7,413.04	38,255,439.44
31-ENE-20	CHEQUE PAGADO 0055639 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		1,296.95	38,254,142.49
31-ENE-20	CHEQUE PAGADO 0058748		15,368.36	38,238,774.13
31-ENE-20	CHEQUE PAGADO 0058668		13,291.39	38,225,482.74
31-ENE-20	CHEQUE PAGADO 0058718		13,023.39	38,212,459.35

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0058751		8,213.66	38,204,245.69
31-ENE-20	CHEQUE PAGADO 0057243 DEPOSITO A CTA. 0224600741 RFC		5,175.76	38,199,069.93
31-ENE-20	CHEQUE PAGADO 0057924 DEPOSITO A CTA. 0224600741 RFC		5,175.76	38,193,894.17
31-ENE-20	CHEQUE PAGADO 0057237		5,175.76	38,188,718.41
31-ENE-20	CHEQUE PAGADO 0058721		6,279.02	38,182,439.39
31-ENE-20	CHEQUE PAGADO 0058492		14,326.17	38,168,113.22
31-ENE-20	CHEQUE PAGADO 0057609 DEPOSITO A CTA. 0435716998 RFC		3,576.35	38,164,536.87
31-ENE-20	CHEQUE PAGADO 0057610 DEPOSITO A CTA. 0435716998 RFC		3,576.35	38,160,960.52
31-ENE-20	CHEQUE PAGADO 0057613		5,175.76	38,155,784.76
31-ENE-20	CHEQUE PAGADO 0057326		4,297.31	38,151,487.45
31-ENE-20	CHEQUE PAGADO 0058465		5,672.26	38,145,815.19
31-ENE-20	CHEQUE PAGADO 0058410 DEPOSITO A CTA. 0646476182 RFC		16,283.02	38,129,532.17
31-ENE-20	CHEQUE PAGADO 0057773		3,576.35	38,125,955.82
31-ENE-20	CHEQUE PAGADO 0057774		3,576.35	38,122,379.47
31-ENE-20	CHEQUE PAGADO 0051890		15,464.85	38,106,914.62
31-ENE-20	CHEQUE PAGADO 0058197		11,809.29	38,095,105.33
31-ENE-20	CHEQUE PAGADO 0057826		3,576.35	38,091,528.98
31-ENE-20	CHEQUE PAGADO 0057825		3,576.35	38,087,952.63
31-ENE-20	CHEQUE PAGADO 0057582 DEPOSITO A CTA. 1089688758 RFC		3,576.35	38,084,376.28
31-ENE-20	CHEQUE PAGADO 0057581 DEPOSITO A CTA. 1089688758 RFC		3,576.35	38,080,799.93
31-ENE-20	CHEQUE PAGADO 0057585 DEPOSITO A CTA. 1089688833 RFC		3,576.35	38,077,223.58
31-ENE-20	CHEQUE PAGADO 0057586 DEPOSITO A CTA. 1089688833 RFC		3,576.35	38,073,647.23
31-ENE-20	CHEQUE PAGADO 0058684 DEPOSITO A CTA. 0224606097 RFC		5,310.00	38,068,337.23
31-ENE-20	CHEQUE PAGADO 0057798		3,932.83	38,064,404.40
31-ENE-20	CHEQUE PAGADO 0057797		3,932.83	38,060,471.57
31-ENE-20	CHEQUE PAGADO 0058669		10,598.25	38,049,873.32
31-ENE-20	CHEQUE PAGADO 0058691		12,078.85	38,037,794.47
31-ENE-20	CHEQUE PAGADO 0057656		3,576.35	38,034,218.12
31-ENE-20	CHEQUE PAGADO 0057753		5,401.65	38,028,816.47
31-ENE-20	CHEQUE PAGADO 0058139		6,076.31	38,022,740.16
31-ENE-20	CHEQUE PAGADO 0058390		12,455.42	38,010,284.74
31-ENE-20	CHEQUE PAGADO 0057508 DEPOSITO A CTA. 0224613778 RFC		5,175.76	38,005,108.98
31-ENE-20	CHEQUE PAGADO 0058531		10,039.38	37,995,069.60
31-ENE-20	CHEQUE PAGADO 0058356		7,125.92	37,987,943.68
31-ENE-20	CHEQUE PAGADO 0058466 DEPOSITO A CTA. 0822410823 RFC		13,023.39	37,974,920.29
31-ENE-20	CHEQUE PAGADO 0057339		4,068.83	37,970,851.46
31-ENE-20	CHEQUE PAGADO 0058624 DEPOSITO A CTA. 0238793163 RFC		5,406.09	37,965,444.77
31-ENE-20	CHEQUE PAGADO 0058665		6,660.03	37,958,784.74
31-ENE-20	CHEQUE PAGADO 0058461 DEPOSITO A CTA. 0574375089 RFC		8,807.54	37,949,977.20
31-ENE-20	CHEQUE PAGADO 0058679		3,353.57	37,946,623.63
31-ENE-20	CHEQUE PAGADO 0058675		3,103.87	37,943,519.76
31-ENE-20	CHEQUE PAGADO 0058546		5,497.38	37,938,022.38
31-ENE-20	CHEQUE PAGADO 0058384		6,121.46	37,931,900.92
31-ENE-20	CHEQUE PAGADO 0057713		3,932.83	37,927,968.09
31-ENE-20	CHEQUE PAGADO 0058252		6,197.21	37,921,770.88
31-ENE-20	CHEQUE PAGADO 0058227		5,365.61	37,916,405.27
31-ENE-20	CHEQUE PAGADO 0057849		9,612.83	37,906,792.44
31-ENE-20	CHEQUE PAGADO 0058378		3,261.73	37,903,530.71
31-ENE-20	CHEQUE PAGADO 0057712		5,175.76	37,898,354.95
31-ENE-20	CHEQUE PAGADO 0057711		5,175.76	37,893,179.19
31-ENE-20	CHEQUE PAGADO 0058456		7,009.70	37,886,169.49
31-ENE-20	CHEQUE PAGADO 0056107		3,113.90	37,883,055.59
31-ENE-20	CHEQUE PAGADO 0058594		17,006.30	37,866,049.29
31-ENE-20	CHEQUE PAGADO 0058681 DEPOSITO A CTA. 0224619707 RFC		6,741.70	37,859,307.59
31-ENE-20	CHEQUE PAGADO 0058762 DEPOSITO A CTA. 0620703262 RFC		13,015.16	37,846,292.43
31-ENE-20	CHEQUE PAGADO 0057651		3,576.35	37,842,716.08
31-ENE-20	CHEQUE PAGADO 0057766		5,175.76	37,837,540.32
31-ENE-20	CHEQUE PAGADO 0057580		3,576.35	37,833,963.97
31-ENE-20	CHEQUE PAGADO 0057579		3,576.35	37,830,387.62
31-ENE-20	CHEQUE PAGADO 0058697		6,690.88	37,823,696.74
31-ENE-20	CHEQUE PAGADO 0058699		9,961.04	37,813,735.71
31-ENE-20	CHEQUE PAGADO 0057653		3,576.35	37,810,159.36

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0057652		3,576.35	37,806,583.01
31-ENE-20	CHEQUE PAGADO 0057561		3,576.35	37,803,006.66
31-ENE-20	CHEQUE PAGADO 0057562		3,576.35	37,799,430.31
31-ENE-20	CHEQUE PAGADO 0058629		5,523.77	37,793,906.54
31-ENE-20	CHEQUE PAGADO 0056009		1,886.70	37,792,019.84
31-ENE-20	CHEQUE PAGADO 0058251		2,534.53	37,789,485.31
31-ENE-20	CHEQUE PAGADO 0058621		4,365.60	37,785,119.71
31-ENE-20	CHEQUE PAGADO 0057760		10,729.05	37,774,390.66
31-ENE-20	CHEQUE PAGADO 0057605		3,576.35	37,770,814.31
31-ENE-20	CHEQUE PAGADO 0057606		3,576.35	37,767,237.96
31-ENE-20	CHEQUE PAGADO 0058470		3,668.18	37,763,569.78
31-ENE-20	CHEQUE PAGADO 0057341		4,943.06	37,758,626.72
31-ENE-20	CHEQUE PAGADO 0057928 DEPOSITO A CTA. 1086040355 RFC [REDACTED]		3,576.35	37,753,050.37
31-ENE-20	CHEQUE PAGADO 0057325 DEPOSITO A CTA. 1097020933 RFC [REDACTED]		10,285.73	37,742,764.64
31-ENE-20	CHEQUE PAGADO 0058302 DEPOSITO A CTA. 1021798666 RFC [REDACTED]		14,022.28	37,728,742.36
31-ENE-20	CHEQUE PAGADO 0057927 DEPOSITO A CTA. 1086040355 RFC [REDACTED]		3,576.35	37,725,166.01
31-ENE-20	CHEQUE PAGADO 0058719		14,994.57	37,710,171.44
31-ENE-20	CHEQUE PAGADO 0058680		8,253.47	37,701,917.97
31-ENE-20	CHEQUE PAGADO 0056229		1,485.50	37,700,432.47
31-ENE-20	CHEQUE PAGADO 0057664 DEPOSITO A CTA. 0224609856 RFC [REDACTED]		4,943.06	37,695,489.41
31-ENE-20	CHEQUE PAGADO 0058723 DEPOSITO A CTA. 0250245954 RFC [REDACTED]		14,022.28	37,681,467.13
31-ENE-20	CHEQUE PAGADO 0057298 DEPOSITO A CTA. 0224613910 RFC [REDACTED]		5,175.76	37,676,291.37
31-ENE-20	CHEQUE PAGADO 0058361 DEPOSITO A CTA. 1011086216 RFC [REDACTED]		9,651.17	37,666,640.20
31-ENE-20	CHEQUE PAGADO 0058335 DEPOSITO A CTA. 0433719506 RFC [REDACTED]		9,511.46	37,657,128.74
31-ENE-20	CHEQUE PAGADO 0058359		6,130.72	37,650,998.02
31-ENE-20	CHEQUE PAGADO 0057568 DEPOSITO A CTA. 1089688516 RFC [REDACTED]		3,576.35	37,647,421.67
31-ENE-20	CHEQUE PAGADO 0057567 DEPOSITO A CTA. 1089688516 RFC [REDACTED]		3,576.35	37,643,845.32
31-ENE-20	CHEQUE PAGADO 0057638		3,576.35	37,640,268.97
31-ENE-20	CHEQUE PAGADO 0057639		3,576.35	37,636,692.62
31-ENE-20	CHEQUE PAGADO 0057635		3,576.35	37,633,116.27
31-ENE-20	CHEQUE PAGADO 0057636		3,576.35	37,629,539.92
31-ENE-20	CHEQUE PAGADO 0058273 DEPOSITO A CTA. 1069277976 RFC [REDACTED]		16,204.07	37,613,335.85
31-ENE-20	CHEQUE PAGADO 0058166		1,308.60	37,612,027.25
31-ENE-20	CHEQUE PAGADO 0058198		5,442.18	37,606,585.07
31-ENE-20	CHEQUE PAGADO 0057340		5,175.76	37,601,409.31
31-ENE-20	CHEQUE PAGADO 0057823		3,576.35	37,597,832.96
31-ENE-20	CHEQUE PAGADO 0057824		3,576.35	37,594,256.61
31-ENE-20	CHEQUE PAGADO 0058607 DEPOSITO A CTA. 0432284311 RFC [REDACTED]		13,291.39	37,580,965.22
31-ENE-20	CHEQUE PAGADO 0058371 DEPOSITO A CTA. 0487788006 RFC [REDACTED]		15,262.57	37,565,702.65
31-ENE-20	CHEQUE PAGADO 0058577 DEPOSITO A CTA. 0228311380 RFC [REDACTED]		4,675.06	37,561,027.59
31-ENE-20	CHEQUE PAGADO 0057632		3,576.35	37,557,451.24
31-ENE-20	CHEQUE PAGADO 0057634		3,576.35	37,553,874.89
31-ENE-20	CHEQUE PAGADO 0057633		3,576.35	37,550,298.54
31-ENE-20	CHEQUE PAGADO 0057637		3,576.35	37,546,722.19
31-ENE-20	CHEQUE PAGADO 0058701		4,162.17	37,542,559.02
31-ENE-20	CHEQUE PAGADO 0058246 DEPOSITO A CTA. 0852640430 RFC [REDACTED]		13,291.39	37,529,267.63
31-ENE-20	CHEQUE PAGADO 0058140 DEPOSITO A CTA. 1016191731 RFC [REDACTED]		6,076.31	37,523,191.32
31-ENE-20	CHEQUE PAGADO 0057841		7,188.00	37,516,003.32
31-ENE-20	CHEQUE PAGADO 0057958		3,725.62	37,512,277.70
31-ENE-20	CHEQUE PAGADO 0057816		3,932.83	37,508,345.87
31-ENE-20	CHEQUE PAGADO 0057815		3,932.83	37,504,413.04
31-ENE-20	CHEQUE PAGADO 0057775		3,576.35	37,500,836.69
31-ENE-20	CHEQUE PAGADO 0057776		3,576.35	37,497,260.34
31-ENE-20	CHEQUE PAGADO 0057784 DEPOSITO A CTA. 1086040551 RFC [REDACTED]		3,576.35	37,493,683.99
31-ENE-20	CHEQUE PAGADO 0057783 DEPOSITO A CTA. 1086040551 RFC [REDACTED]		3,576.35	37,490,107.64
31-ENE-20	CHEQUE PAGADO 0057223 DEPOSITO A CTA. 0224601225 RFC [REDACTED]		5,175.76	37,484,931.88
31-ENE-20	CHEQUE PAGADO 0057738 DEPOSITO A CTA. 0224601225 RFC [REDACTED]		5,175.76	37,479,756.12
31-ENE-20	CHEQUE PAGADO 0057820 DEPOSITO A CTA. 1039041312 RFC [REDACTED]		3,576.35	37,476,179.77
31-ENE-20	CHEQUE PAGADO 0057819 DEPOSITO A CTA. 1039041312 RFC [REDACTED]		3,576.35	37,472,603.42
31-ENE-20	CHEQUE PAGADO 0057752		3,725.62	37,468,877.80
31-ENE-20	CHEQUE PAGADO 0058274		7,746.85	37,461,130.95
31-ENE-20	CHEQUE PAGADO 0057749		3,665.91	37,457,465.04

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## DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0058239		2,061.04	37,455,404.00
31-ENE-20	CHEQUE PAGADO 0058588		5,727.17	37,449,676.83
31-ENE-20	CHEQUE PAGADO 0057877		3,576.35	37,446,100.48
31-ENE-20	CHEQUE PAGADO 0057876		3,576.35	37,442,524.13
31-ENE-20	CHEQUE PAGADO 0057720 DEPÓSITO A CTA. 0224616957 RFC [REDACTED]		5,175.76	37,437,348.37
31-ENE-20	CHEQUE PAGADO 0058687 DEPÓSITO A CTA. 0822408884 RFC [REDACTED]		12,404.96	37,424,943.41
31-ENE-20	CHEQUE PAGADO 0058603		13,291.39	37,411,652.02
31-ENE-20	CHEQUE PAGADO 0058389 DEPÓSITO A CTA. 0224613219 RFC [REDACTED]		13,023.39	37,398,628.63
31-ENE-20	CHEQUE PAGADO 0058757		7,852.33	37,390,776.30
31-ENE-20	CHEQUE PAGADO 0057839 DEPÓSITO A CTA. 0433696742 RFC [REDACTED]		3,576.35	37,387,199.95
31-ENE-20	CHEQUE PAGADO 0057840 DEPÓSITO A CTA. 0433696742 RFC [REDACTED]		3,576.35	37,383,623.60
31-ENE-20	CHEQUE PAGADO 0057910 DEPÓSITO A CTA. 0438426627 RFC [REDACTED]		3,576.35	37,380,047.25
31-ENE-20	CHEQUE PAGADO 0057872 DEPÓSITO A CTA. 0444318059 RFC [REDACTED]		3,576.35	37,376,470.90
31-ENE-20	CHEQUE PAGADO 0057873 DEPÓSITO A CTA. 0444318059 RFC [REDACTED]		3,576.35	37,372,894.55
31-ENE-20	CHEQUE PAGADO 0058707		10,896.84	37,361,997.71
31-ENE-20	CHEQUE PAGADO 0058562		13,291.39	37,348,706.32
31-ENE-20	CHEQUE PAGADO 0037495		6,224.64	37,342,481.68
31-ENE-20	CHEQUE PAGADO 0058670		13,084.31	37,329,397.37
31-ENE-20	CHEQUE PAGADO 0058700		4,255.87	37,325,141.50
31-ENE-20	CHEQUE PAGADO 0058460		4,454.79	37,320,686.71
31-ENE-20	CHEQUE PAGADO 0058557		6,211.01	37,314,475.70
31-ENE-20	CHEQUE PAGADO 0057253 DEPÓSITO A CTA. 0496050415 RFC [REDACTED]		5,401.65	37,309,074.05
31-ENE-20	CHEQUE PAGADO 0043937 DEPÓSITO A CTA. 0496050415 RFC [REDACTED]		334.96	37,308,739.09
31-ENE-20	CHEQUE PAGADO 0043983 DEPÓSITO A CTA. 0496050415 RFC [REDACTED]		1,514.20	37,307,224.89
31-ENE-20	CHEQUE PAGADO 0058182		6,465.97	37,300,758.92
31-ENE-20	CHEQUE PAGADO 0058750		5,992.40	37,294,766.52
31-ENE-20	CHEQUE PAGADO 0058351 DEPÓSITO A CTA. 0411825791 RFC [REDACTED]		7,478.85	37,287,287.67
31-ENE-20	CHEQUE PAGADO 0056500		3,674.48	37,283,613.19
31-ENE-20	CHEQUE PAGADO 0058184		3,674.48	37,279,938.71
31-ENE-20	CHEQUE PAGADO 0058288		6,076.31	37,273,862.40
31-ENE-20	CHEQUE PAGADO 0057282 DEPÓSITO A CTA. 1084251317 RFC [REDACTED]		3,576.35	37,270,286.05
31-ENE-20	CHEQUE PAGADO 0057281 DEPÓSITO A CTA. 1084251317 RFC [REDACTED]		3,576.35	37,266,709.70
31-ENE-20	CHEQUE PAGADO 0057722		5,175.76	37,261,533.94
31-ENE-20	CHEQUE PAGADO 0058234		7,393.92	37,254,140.02
31-ENE-20	CHEQUE PAGADO 0055769		1,228.55	37,252,911.47
31-ENE-20	CHEQUE PAGADO 0056166		3,113.40	37,249,798.07
31-ENE-20	CHEQUE PAGADO 0057283 DEPÓSITO A CTA. 0843880702 RFC [REDACTED]		3,576.35	37,246,221.72
31-ENE-20	CHEQUE PAGADO 0057300 DEPÓSITO A CTA. 0863145829 RFC [REDACTED]		4,943.06	37,241,278.66
31-ENE-20	CHEQUE PAGADO 0057874		3,576.35	37,237,702.31
31-ENE-20	CHEQUE PAGADO 0057875		3,576.35	37,234,125.96
31-ENE-20	CHEQUE PAGADO 0058598		7,478.85	37,226,647.11
31-ENE-20	CHEQUE PAGADO 0058712		5,067.67	37,221,579.44
31-ENE-20	CHEQUE PAGADO 0057255 DEPÓSITO A CTA. 0270157989 RFC [REDACTED]		5,401.65	37,216,177.79
31-ENE-20	CHEQUE PAGADO 0058440		5,478.53	37,210,699.26

## OTROS ▼

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

Mes:	ENERO de 2020
Excedentes de depósitos	\$ 588,615.08
Tipo de Cambio	\$ 18.7067
Resumen por cliente del ejercicio 2020	
Monto de excedente de depósitos	\$ 588,615.08

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

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

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Banco Mercantil del Norte S.A., Institución de Banca Múltiple Grupo Financiero Banorte, S.A. Pólvora No. 3009, Colonia Primavera C.P. 64235, Monterrey Nuevo León, R.C. 018438200927



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

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

En el caso de avisos de modificaciones al contrato de adhesión, recuerde que, si así lo decide, tiene derecho a solicitar la cancelación de su cuenta dentro de los 30 días naturales posteriores a la notificación recibida, sin responsabilidad alguna a su cargo cubriendo, en su caso, los adeudos que se hayan generado a la fecha.

#### Aviso de privacidad

Ponemos a su disposición el Aviso de Privacidad en [www.banorte.com](http://www.banorte.com) en el entendido de que su información será tratada con sujeción a los fines establecidos en el referido Aviso de Privacidad.

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#### Referencia de Abreviaturas

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



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