

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: SSJ970331PM5

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	0362003507	072 320 00362003507 6	\$17,823,784.19	\$23,740,290.59
TOTAL			\$17,823,784.19	\$23,740,290.59

DETALLE ENLACE GLOBAL PM S/INT. ▼

Resumen del periodo

Saldo inicial del periodo	\$ 17,823,784.19
+ Total de depósitos	\$ 74,070,775.56
- Total de retiros	\$ 68,154,269.16
+ 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	\$ 23,740,290.59
Saldo disponible al día*	\$ 23,740,290.59

Saldo Promedio

Saldo promedio mínimo	\$ 0.00
En el Periodo 01 Ene al 31 Ene:	\$ 21,171,527.32
Días que comprende el periodo	31

Intereses devengados

Tasa Bruta Anual	0.00%
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	650
Cheques girados sin comisión	650
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 \$17,823,784.19)



DEPÓSITOS	\$74,070,775.56
RETIROS	\$68,154,269.16
COMISIONES	\$0.00
OTROS CARGOS	\$0.00
SALDO FINAL	\$23,740,290.59

Línea Directa para su empresa:

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

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DETALLE DE MOVIMIENTOS (PESOS) ▾

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-DIC-19	SALDO ANTERIOR			17,823,784.19
01-ENE-20	CHEQUE CAMARA 0029486 [REDACTED]		9,457.28	17,814,326.91
01-ENE-20	CHEQUE CAMARA 003072 [REDACTED]		8,453.05	17,805,873.86
01-ENE-20	CHEQUE CAMARA 0030869 [REDACTED]		8,453.05	17,797,420.81
02-ENE-20	CHEQUE PAGADO 0031262		401.38	17,797,019.43
02-ENE-20	CHEQUE PAGADO 0030460 DEPOSITO A CTA. 1061260105 RFO [REDACTED]		11,766.58	17,785,252.85
02-ENE-20	CHEQUE PAGADO 0031143 DEPOSITO A CTA. 0236726934 RFO [REDACTED]		2,820.19	17,782,432.66
02-ENE-20	CHEQUE PAGADO 0030327 DEPOSITO A CTA. 0236726934 RFO [REDACTED]		8,361.25	17,774,071.41
02-ENE-20	CHEQUE PAGADO 0029473 DEPOSITO A CTA. 0236726934 RFO [REDACTED]		8,361.25	17,765,710.16
02-ENE-20	CHEQUE PAGADO 0031042		15,100.34	17,750,609.82
02-ENE-20	CHEQUE PAGADO 0031280 DEPOSITO A CTA. 0868472388 RFO [REDACTED]		1,475.84	17,749,133.98
02-ENE-20	CHEQUE PAGADO 0031254		319.58	17,748,814.40
02-ENE-20	CHEQUE PAGADO 0031137		1,295.14	17,747,519.26
02-ENE-20	CHEQUE PAGADO 0030504		2,933.66	17,744,585.60
02-ENE-20	CHEQUE PAGADO 0030503		5,395.79	17,739,189.81
02-ENE-20	DEFELECTIVO	2,000.00		17,741,189.81
02-ENE-20	CHEQUE PAGADO 0030835		5,273.72	17,735,916.09
02-ENE-20	CHEQUE PAGADO 0030441		4,327.55	17,731,588.54
02-ENE-20	CHEQUE PAGADO 0031231		401.38	17,731,187.16
02-ENE-20	CHEQUE PAGADO 0030264		15,113.17	17,716,073.99
02-ENE-20	CHEQUE PAGADO 0030750		8,453.05	17,707,620.94
02-ENE-20	CHEQUE PAGADO 0028670		2,376.90	17,705,244.04
02-ENE-20	CHEQUE PAGADO 0031390		2,344.41	17,702,899.63
02-ENE-20	CHEQUE PAGADO 0030870		8,453.05	17,694,446.58
03-ENE-20	CHEQUE CAMARA 0029561 [REDACTED]		9,897.54	17,684,549.04
03-ENE-20	CHEQUE CAMARA 0029562 [REDACTED]		9,897.54	17,674,651.50
03-ENE-20	CHEQUE CAMARA 0029860 [REDACTED]		11,470.37	17,663,181.13
03-ENE-20	CHEQUE CAMARA 002986 [REDACTED]		11,470.37	17,651,710.76
03-ENE-20	CHEQUE CAMARA 003023 [REDACTED]		15,113.17	17,636,597.59
03-ENE-20	CHEQUE CAMARA 003029 [REDACTED]		8,465.88	17,628,131.71
03-ENE-20	CHEQUE CAMARA 0030417 [REDACTED]		9,897.54	17,618,234.17
03-ENE-20	CHEQUE CAMARA 0030588 [REDACTED]		13,023.39	17,605,210.78
03-ENE-20	CHEQUE CAMARA 0030673 [REDACTED]		9,361.28	17,595,849.50
03-ENE-20	CHEQUE CAMARA 0030698 [REDACTED]		11,457.54	17,584,391.96
03-ENE-20	CHEQUE CAMARA 0031345 [REDACTED]		1,475.84	17,582,916.12
03-ENE-20	CHEQUE PAGADO 0031114		3,074.23	17,579,841.89
03-ENE-20	CHEQUE PAGADO 0030314		3,074.23	17,576,767.66
03-ENE-20	CHEQUE PAGADO 0031134		518.06	17,576,249.60
03-ENE-20	CHEQUE PAGADO 0029982		5,270.06	17,570,979.54
03-ENE-20	CHEQUE PAGADO 0030817		5,257.23	17,565,722.31
03-ENE-20	CHEQUE PAGADO 0031290		1,475.84	17,564,246.47
03-ENE-20	CHEQUE PAGADO 0030380		7,385.86	17,556,860.61
03-ENE-20	CHEQUE PAGADO 0029832 DEPOSITO A CTA. 0468295802 RFO [REDACTED]		16,388.99	17,540,471.62
03-ENE-20	CHEQUE PAGADO 0030671 DEPOSITO A CTA. 0468295802 RFO [REDACTED]		16,376.16	17,524,095.46
03-ENE-20	CHEQUE PAGADO 0030930		13,023.39	17,511,072.07
03-ENE-20	CHEQUE PAGADO 0029124 DEPOSITO A CTA. 0852640551 RFO [REDACTED]		13,036.22	17,498,035.85
03-ENE-20	CHEQUE PAGADO 0027211 DEPOSITO A CTA. 0224617217 RFO [REDACTED]		20,000.00	17,478,035.85
03-ENE-20	CHEQUE PAGADO 0030235 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		15,113.17	17,462,922.68
03-ENE-20	CHEQUE PAGADO 0028692 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		1,355.87	17,461,566.81
03-ENE-20	CHEQUE PAGADO 0028210 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		5,160.23	17,456,406.58
03-ENE-20	CHEQUE PAGADO 0029392 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		15,113.17	17,441,293.41
03-ENE-20	CHEQUE PAGADO 0027597 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		3,378.06	17,437,915.35
03-ENE-20	CHEQUE PAGADO 0027011 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		14,984.88	17,422,930.47
03-ENE-20	CHEQUE PAGADO 0031041 DEPOSITO A CTA. 0302878019 RFO [REDACTED]		15,100.34	17,407,830.13
03-ENE-20	DEFELECTIVO	3,688.00		17,411,518.13
03-ENE-20	CHEQUE PAGADO 0030911		8,453.05	17,403,065.08
03-ENE-20	CHEQUE PAGADO 0030647 DEPOSITO A CTA. 0224597597 [REDACTED]		7,400.23	17,395,664.85
03-ENE-20	CHEQUE PAGADO 0031094		8,453.05	17,387,211.80
03-ENE-20	CHEQUE PAGADO 0027061		8,126.37	17,379,085.43
03-ENE-20	CHEQUE PAGADO 0029902		8,465.88	17,370,619.55
04-ENE-20	CHEQUE CAMARA 00276 [REDACTED]		1,286.64	17,369,332.91
04-ENE-20	CHEQUE CAMARA 002826 [REDACTED]		1,998.80	17,367,334.11

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
04-ENE-20	CHEQUE CAMARA 0029442		8,465.88	17,358,868.23
04-ENE-20	CHEQUE CAMARA 0030291		8,465.88	17,350,402.35
04-ENE-20	CHEQUE CAMARA 0030360		11,387.53	17,339,014.82
04-ENE-20	CHEQUE CAMARA 0030641		8,453.05	17,330,561.77
04-ENE-20	CHEQUE CAMARA 0030710		8,453.05	17,322,108.72
04-ENE-20	CHEQUE CAMARA 0030948		7,792.52	17,314,316.20
04-ENE-20	CHEQUE CAMARA 0031061		15,100.34	17,299,215.86
04-ENE-20	CHEQUE CAMARA 0031078		8,453.05	17,290,762.81
04-ENE-20	CHEQUE CAMARA 0031174		3,801.04	17,286,961.77
04-ENE-20	CHEQUE CAMARA 0031438		1,475.85	17,285,485.92
04-ENE-20	CHEQUE CAMARA 0031475		1,174.32	17,284,311.60
04-ENE-20	CHEQUE CAMARA 0031535		29,823.55	17,254,488.05
04-ENE-20	CHEQUE PAGADO 0030856		5,800.16	17,248,687.89
04-ENE-20	CHEQUE PAGADO 0031330		334.96	17,248,352.93
04-ENE-20	CHEQUE PAGADO 0030767		5,401.65	17,242,951.28
04-ENE-20	CHEQUE PAGADO 0031395		1,452.71	17,241,498.57
04-ENE-20	CHEQUE PAGADO 0029814		9,612.83	17,231,885.74
04-ENE-20	CHEQUE PAGADO 0030653		9,612.83	17,222,272.91
04-ENE-20	CHEQUE PAGADO 0031311		603.04	17,221,669.87
06-ENE-20	CHEQUE PAGADO 0030141		17,094.02	17,204,575.85
06-ENE-20	CHEQUE PAGADO 0030140		8,547.01	17,196,028.84
06-ENE-20	CHEQUE PAGADO 0030964		8,003.67	17,188,025.17
06-ENE-20	CHEQUE PAGADO 0029670		1,300.00	17,186,725.17
06-ENE-20	DEPPAGO MULTIPLE	3,688.00		17,190,413.17
06-ENE-20	CHEQUE PAGADO 0031507		4,385.76	17,186,027.41
06-ENE-20	CHEQUE PAGADO 0030759 DEPOSITO A CTA. 1031813308 RE		8,453.05	17,177,574.36
06-ENE-20	CHEQUE PAGADO 0030943		8,003.67	17,169,570.69
06-ENE-20	DEFEECTIVO	3,687.78		17,173,258.47
06-ENE-20	CHEQUE PAGADO 0031216		321.71	17,172,936.76
06-ENE-20	CHEQUE PAGADO 0030425		4,939.67	17,167,997.09
06-ENE-20	CHEQUE PAGADO 0030424		6,626.90	17,161,370.19
06-ENE-20	CHEQUE PAGADO 0028454		7,649.09	17,153,721.10
06-ENE-20	CHEQUE PAGADO 0027089		15,000.00	17,138,721.10
06-ENE-20	CHEQUE PAGADO 0027181		20,000.00	17,118,721.10
06-ENE-20	CHEQUE PAGADO 0027153 DEPOSITO A CTA. 0224605997		15,000.00	17,103,721.10
06-ENE-20	CHEQUE PAGADO 0027109 DEPOSITO A CTA. 0581053581		15,000.00	17,088,721.10
06-ENE-20	CHEQUE PAGADO 0030843		2,031.27	17,086,689.83
06-ENE-20	CHEQUE PAGADO 0031386		1,154.66	17,085,535.17
06-ENE-20	CHEQUE PAGADO 0030010		2,044.10	17,083,491.07
06-ENE-20	CHEQUE PAGADO 0031115 DEPOSITO A CTA. 0236720035		2,292.86	17,081,198.21
06-ENE-20	CHEQUE PAGADO 0030315 DEPOSITO A CTA. 0236720035		2,292.86	17,078,905.35
06-ENE-20	CHEQUE PAGADO 0027005		8,386.20	17,070,519.15
06-ENE-20	CHEQUE PAGADO 0030621		15,100.34	17,055,418.81
06-ENE-20	CHEQUE PAGADO 0031022		5,409.76	17,050,009.05
06-ENE-20	CHEQUE PAGADO 0027046		8,386.20	17,041,622.85
06-ENE-20	CHEQUE PAGADO 0025116		6,729.21	17,034,893.64
06-ENE-20	CHEQUE PAGADO 0025503		1,022.32	17,033,871.32
06-ENE-20	CHEQUE PAGADO 0026327		8,156.12	17,025,715.20
06-ENE-20	CHEQUE PAGADO 0027632		2,203.81	17,023,511.39
06-ENE-20	CHEQUE PAGADO 0028245		2,820.74	17,020,690.65
06-ENE-20	CHEQUE PAGADO 0030276		8,465.88	17,012,224.77
06-ENE-20	CHEQUE PAGADO 0031079		8,453.05	17,003,771.72
06-ENE-20	CHEQUE PAGADO 0031105		16,192.99	16,987,578.73
06-ENE-20	CHEQUE PAGADO 0030652		9,612.83	16,977,965.90
06-ENE-20	CHEQUE PAGADO 0031310		603.04	16,977,362.86
07-ENE-20	CHEQUE CAMARA 0029937		13,036.22	16,964,326.64
07-ENE-20	CHEQUE CAMARA 0030588		8,453.05	16,955,873.59
07-ENE-20	CHEQUE CAMARA 0030772		13,023.39	16,942,850.20
07-ENE-20	CHEQUE CAMARA 0031066		15,100.34	16,927,749.86
07-ENE-20	CHEQUE CAMARA 0031458 SAT		2,344.41	16,925,405.45
07-ENE-20	CHEQUE PAGADO 0029910		8,465.88	16,916,939.57
07-ENE-20	CHEQUE PAGADO 0030097		13,036.22	16,903,903.35

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
07-ENE-20	CHEQUE PAGADO 0031405		1,295.14	16,902,508.21
07-ENE-20	DEPOSITIVO	3,687.00		16,906,295.21
07-ENE-20	CHEQUE PAGADO 0031382		1,154.66	16,905,140.55
07-ENE-20	CHEQUE PAGADO 0031119 DEPOSITO A CTA. 0681842500 RFC [REDACTED]		346.40	16,904,794.15
07-ENE-20	CHEQUE PAGADO 0031107 DEPOSITO A CTA. 0681842500 RFC [REDACTED]		1,744.58	16,903,049.57
07-ENE-20	CHEQUE PAGADO 0027203		25,000.00	16,878,049.57
07-ENE-20	CHEQUE PAGADO 0031110		2,502.55	16,875,547.02
07-ENE-20	CHEQUE PAGADO 0031376		1,295.15	16,874,251.87
07-ENE-20	CHEQUE PAGADO 0031315 DEPOSITO A CTA. 0822796107 [REDACTED]		1,154.66	16,873,097.21
07-ENE-20	CHEQUE PAGADO 0029096 DEPOSITO A CTA. 0822796107 [REDACTED]		5,286.54	16,867,810.67
07-ENE-20	CHEQUE PAGADO 0029849 DEPOSITO A CTA. 0822796107 [REDACTED]		5,286.55	16,862,524.12
07-ENE-20	CHEQUE PAGADO 0030686 DEPOSITO A CTA. 0822796107 [REDACTED]		5,273.72	16,857,250.40
07-ENE-20	CHEQUE PAGADO 0026356		1,497.13	16,855,753.27
07-ENE-20	CHEQUE PAGADO 0025130		1,594.43	16,854,158.84
07-ENE-20	CHEQUE PAGADO 0028471		1,062.02	16,853,096.82
07-ENE-20	CHEQUE PAGADO 0030298		1,548.49	16,851,548.33
07-ENE-20	CHEQUE PAGADO 0031126		204.86	16,851,343.47
07-ENE-20	CHEQUE PAGADO 0027068		1,497.13	16,849,846.34
07-ENE-20	CHEQUE PAGADO 0029449		3,072.50	16,846,773.84
07-ENE-20	CHEQUE PAGADO 0027650		734.76	16,846,039.08
07-ENE-20	CHEQUE PAGADO 0031100		1,348.49	16,844,690.59
08-ENE-20	CHEQUE CAMARA 0029477 [REDACTED]		12,863.42	16,831,827.17
08-ENE-20	CHEQUE CAMARA 0031344 [REDACTED]		2,344.41	16,829,482.76
08-ENE-20	CHEQUE PAGADO 0031462		1,295.14	16,827,987.62
08-ENE-20	CHEQUE PAGADO 0031411		351.38	16,827,636.24
08-ENE-20	CHEQUE PAGADO 0030897		5,637.39	16,821,998.85
08-ENE-20	CHEQUE PAGADO 0030530 DEPOSITO A CTA. 0270157989 [REDACTED]		1,171.73	16,820,827.12
08-ENE-20	CHEQUE PAGADO 0031087		8,453.05	16,812,374.07
08-ENE-20	CHEQUE PAGADO 0031472		1,249.22	16,811,124.85
08-ENE-20	CHEQUE PAGADO 0030599		7,671.74	16,803,453.11
09-ENE-20	CHEQUE CAMARA 0031532 [REDACTED]		12,863.47	16,790,589.64
09-ENE-20	CHEQUE PAGADO 0031445		1,475.85	16,789,113.79
09-ENE-20	CHEQUE PAGADO 0030967		7,947.55	16,781,166.24
09-ENE-20	CHEQUE PAGADO 0028421		1,745.51	16,779,420.73
09-ENE-20	CHEQUE PAGADO 0030525		1,111.78	16,778,308.95
09-ENE-20	CHEQUE PAGADO 0030524		9,302.24	16,769,006.71
09-ENE-20	CHEQUE PAGADO 0031328		334.96	16,768,671.75
09-ENE-20	CHEQUE PAGADO 0031335		1,154.66	16,767,517.09
09-ENE-20	CHEQUE PAGADO 0030873 DEPOSITO A CTA. 023671987 [REDACTED]		12,864.45	16,754,652.64
09-ENE-20	CHEQUE PAGADO 0029989 DEPOSITO A CTA. 0236719879 [REDACTED]		12,877.28	16,741,775.36
09-ENE-20	CHEQUE PAGADO 0024895		15,876.94	16,725,898.42
09-ENE-20	CHEQUE PAGADO 0026813		15,841.24	16,710,057.18
09-ENE-20	CHEQUE PAGADO 0028006		4,552.71	16,705,504.47
09-ENE-20	CHEQUE PAGADO 0027423		2,619.75	16,702,884.72
09-ENE-20	CHEQUE PAGADO 0026069		15,876.94	16,687,007.78
09-ENE-20	CHEQUE PAGADO 0025476		1,022.32	16,685,985.46
09-ENE-20	CHEQUE PAGADO 0025089		8,156.12	16,677,829.34
09-ENE-20	CHEQUE PAGADO 0030445		5,129.34	16,672,700.00
09-ENE-20	CHEQUE PAGADO 0024486		17,149.66	16,655,550.34
10-ENE-20	CHEQUE CAMARA 002714 [REDACTED]		15,000.00	16,640,550.34
10-ENE-20	CHEQUE PAGADO 0029833		12,546.98	16,628,003.36
10-ENE-20	CHEQUE PAGADO 0030821		6,036.45	16,621,966.91
10-ENE-20	CHEQUE PAGADO 0031306		1,475.84	16,620,491.07
10-ENE-20	CHEQUE PAGADO 0031993		6,188.60	16,614,302.47
10-ENE-20	CHEQUE PAGADO 0031511 DEPOSITO A CTA. 1090828260 RFC PMAD930913U36		12,404.96	16,601,897.51
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	5,759,808.81		22,361,706.32
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	10,602.67		22,372,308.99
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	22,142.62		22,394,451.61
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	2,346,231.93		24,740,683.54
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	143,266.67		24,883,950.21
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	795,472.43		25,679,422.64
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	870,152.60		26,549,575.24

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
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	110,481.11		26,660,056.35
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	977,567.50		27,637,623.85
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	20,346.18		27,657,970.03
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	16,579.30		27,674,549.33
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	166,884.10		27,841,433.43
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	107,279.87		27,948,713.30
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	82,319.54		28,031,032.84
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	161,243.24		28,192,276.08
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	47,563.40		28,239,839.48
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	54,536.00		28,294,375.48
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	456,824.20		28,751,199.68
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	1,800,484.10		30,551,683.78
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	608,535.50		31,160,219.28
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	125,548.42		31,285,767.70
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	101,805.07		31,387,572.77
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	63,671.40		31,451,244.17
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	174,919.54		31,626,163.71
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	4,451.78		31,630,615.49
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	848,356.90		32,478,972.39
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	5,665.65		32,484,638.04
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	70,116.38		32,554,754.42
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	6,621.20		32,561,375.62
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	135,994.26		32,697,369.88
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	24,244.16		32,721,614.04
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	465.60		32,722,079.64
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	1,050,465.55		33,772,545.19
10-ENE-20	DEPOSITO DE CUENTA PROPIA 0000000000, DE LA CUENTA 1067283115 PAGO NOM AGUIN 2P ESTATAL	1,492.43		33,774,037.62
10-ENE-20	CHEQUE PAGADO 0021317		4,977.78	33,769,059.84
10-ENE-20	CHEQUE PAGADO 0028611		614.60	33,768,445.24
10-ENE-20	CHEQUE PAGADO 0030745		8,453.05	33,759,992.19
10-ENE-20	CARGO DEP ELEC N L 41737		12,081,816.47	21,678,175.72
10-ENE-20	DEV.NOMINA EN LINEA 41737	13,389.60		21,701,625.32
10-ENE-20	CARGO DEP ELEC N L 41737		1,800,484.10	19,901,141.22
10-ENE-20	CHEQUE PAGADO 0031324		1,475.84	19,899,665.38
10-ENE-20	CHEQUE PAGADO 0029161		8,465.88	19,891,199.50
10-ENE-20	CHEQUE PAGADO 0031989		5,184.67	19,886,014.83
10-ENE-20	CHEQUE PAGADO 0031992		9,725.93	19,876,288.90
10-ENE-20	CHEQUE PAGADO 0031336		1,394.29	19,874,894.61
10-ENE-20	CHEQUE PAGADO 0032306		4,531.26	19,870,363.35
10-ENE-20	CHEQUE PAGADO 0032189		14,026.00	19,856,337.35
10-ENE-20	CHEQUE PAGADO 0032350		4,133.53	19,852,203.82
10-ENE-20	CHEQUE PAGADO 0030747		589.80	19,851,614.02
10-ENE-20	CHEQUE PAGADO 0031402		1,154.66	19,850,459.36
10-ENE-20	CHEQUE PAGADO 0028547		2,278.20	19,848,181.16
11-ENE-20	CHEQUE CAMARA 0025602 RFC NO DISP		3,826.48	19,844,354.68
11-ENE-20	CHEQUE CAMARA 0025603 RFC NO DISP		1,646.02	19,842,708.66
11-ENE-20	CHEQUE CAMARA 0029010		8,880.88	19,833,827.78
11-ENE-20	CHEQUE CAMARA 0029774		8,880.88	19,824,946.90
11-ENE-20	CHEQUE CAMARA 0030187 RFC NO DISP		155.62	19,824,791.28
11-ENE-20	CHEQUE CAMARA 003021		5,286.55	19,819,504.73
11-ENE-20	CHEQUE CAMARA 003061		8,868.05	19,810,636.68
11-ENE-20	CHEQUE CAMARA 003099		142.79	19,810,493.89
11-ENE-20	CHEQUE CAMARA 0031018		5,273.72	19,805,220.17
11-ENE-20	CHEQUE CAMARA 0031171		7,306.25	19,797,913.92
11-ENE-20	CHEQUE CAMARA 0031460		2,632.83	19,795,281.09
11-ENE-20	CHEQUE PAGADO 0029809		8,465.88	19,786,815.21
11-ENE-20	CHEQUE PAGADO 0032398		12,310.36	19,774,504.85
11-ENE-20	CHEQUE PAGADO 0032268		5,184.67	19,769,320.18
11-ENE-20	CHEQUE PAGADO 0032277		5,184.67	19,764,135.51
11-ENE-20	CHEQUE PAGADO 0028862		5,047.71	19,759,087.80
11-ENE-20	CHEQUE PAGADO 0031243		308.13	19,758,779.67
11-ENE-20	CHEQUE PAGADO 0032236		5,184.67	19,753,595.00

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
11-ENE-20	CHEQUE PAGADO 0031518		319.58	19,753,275.42
11-ENE-20	CHEQUE PAGADO 0032266		5,042.63	19,748,232.79
11-ENE-20	CHEQUE PAGADO 0032246		5,184.67	19,743,048.12
11-ENE-20	CHEQUE PAGADO 0032253		4,703.22	19,738,344.90
11-ENE-20	CHEQUE PAGADO 0032385		5,184.67	19,733,160.23
11-ENE-20	CHEQUE PAGADO 0032231		5,348.71	19,727,811.52
11-ENE-20	CHEQUE PAGADO 0032383		5,284.67	19,722,526.85
11-ENE-20	CHEQUE PAGADO 0030921		7,473.57	19,715,053.28
11-ENE-20	CHEQUE PAGADO 0031423		1,295.15	19,713,758.13
11-ENE-20	CHEQUE PAGADO 0028657		3,401.16	19,710,356.97
11-ENE-20	CHEQUE PAGADO 0031516 DEPÓSITO A CTA. 0807581944 RF		9,942.59	19,700,414.38
11-ENE-20	CHEQUE PAGADO 0031500 DEPÓSITO A CTA. 0807581944 RF		9,942.59	19,690,471.79
11-ENE-20	CHEQUE PAGADO 0031499 DEPÓSITO A CTA. 0807581944 RF		9,942.59	19,680,529.20
11-ENE-20	CHEQUE PAGADO 0032380 DEPÓSITO A CTA. 0228328847 RF		10,747.72	19,669,781.48
13-ENE-20	CHEQUE PAGADO 0032341		6,536.54	19,663,244.94
13-ENE-20	CHEQUE PAGADO 0032250		5,028.42	19,658,216.52
13-ENE-20	CHEQUE PAGADO 0030391		8,865.37	19,649,351.15
13-ENE-20	CHEQUE PAGADO 0031174		1,352.03	19,647,999.12
13-ENE-20	CHEQUE PAGADO 0032251		1,814.19	19,646,184.93
13-ENE-20	CHEQUE PAGADO 0028569		341.39	19,645,843.54
13-ENE-20	CHEQUE PAGADO 0032382		4,886.37	19,640,957.17
13-ENE-20	CHEQUE PAGADO 0032288		3,156.99	19,637,800.18
13-ENE-20	CHEQUE PAGADO 0031454		1,154.66	19,636,645.52
13-ENE-20	CHEQUE PAGADO 0032367		5,184.67	19,631,460.85
13-ENE-20	CHEQUE PAGADO 0031393 DEPÓSITO A CTA. 1069295194 RF		2,636.10	19,628,824.75
13-ENE-20	CHEQUE PAGADO 0031881		17,728.00	19,611,096.75
13-ENE-20	CHEQUE PAGADO 0032229		23,469.33	19,587,627.42
13-ENE-20	CHEQUE PAGADO 0032258		5,184.67	19,582,442.75
13-ENE-20	CHEQUE PAGADO 0031882		13,264.60	19,569,178.15
13-ENE-20	CHEQUE PAGADO 0030717 DEPÓSITO A CTA. 0852640551 RF		13,023.39	19,556,154.76
13-ENE-20	CHEQUE PAGADO 0032397		3,608.79	19,552,545.97
13-ENE-20	CHEQUE PAGADO 0032330		1,732.96	19,550,813.01
13-ENE-20	CHEQUE PAGADO 0031900		2,125.25	19,548,687.76
13-ENE-20	CHEQUE PAGADO 0032242		6,818.35	19,541,869.41
13-ENE-20	CHEQUE PAGADO 0032376		9,118.23	19,532,751.18
13-ENE-20	CHEQUE PAGADO 0030965		14,842.56	19,517,908.62
13-ENE-20	CHEQUE PAGADO 0030743		31,647.10	19,486,261.52
13-ENE-20	CHEQUE PAGADO 0030142		15,823.55	19,470,437.97
13-ENE-20	CHEQUE PAGADO 0032369		5,899.22	19,464,538.75
13-ENE-20	CHEQUE PAGADO 0031897		5,099.44	19,459,439.31
13-ENE-20	CHEQUE PAGADO 0032391		2,510.56	19,456,928.75
13-ENE-20	CHEQUE PAGADO 0032314		4,451.78	19,452,476.97
13-ENE-20	CHEQUE PAGADO 0031911		5,484.67	19,446,992.30
13-ENE-20	CHEQUE PAGADO 0031994 DEPÓSITO A CTA. 025480402 RF		7,748.12	19,439,244.18
13-ENE-20	CHEQUE PAGADO 0031924		5,151.34	19,434,092.84
13-ENE-20	CHEQUE PAGADO 0032396		5,484.62	19,428,608.22
13-ENE-20	CHEQUE PAGADO 0031991		14,991.66	19,413,616.56
13-ENE-20	CHEQUE PAGADO 0031982		9,991.13	19,403,625.43
13-ENE-20	CHEQUE PAGADO 0032355		14,026.00	19,389,599.43
13-ENE-20	CHEQUE PAGADO 0031156		2,895.71	19,386,703.72
14-ENE-20	CHEQUE CAMARA 002623 RF		415.68	19,386,288.04
14-ENE-20	CHEQUE CAMARA 0026976 RF		562.45	19,385,725.59
14-ENE-20	CHEQUE CAMARA 0030186 RF		32,865.62	19,352,859.97
14-ENE-20	CHEQUE CAMARA 0031459 RF		2,344.41	19,350,515.56
14-ENE-20	CHEQUE CAMARA 0031887 RF		14,026.00	19,336,489.56
14-ENE-20	CHEQUE CAMARA 0031976 RF		18,645.40	19,317,844.16
14-ENE-20	CHEQUE CAMARA 0031950 RF		5,807.14	19,312,037.02
14-ENE-20	CHEQUE CAMARA 0032386 RF		5,284.67	19,306,752.35
14-ENE-20	CHEQUE PAGADO 0032365 DEPÓSITO A CTA. 1063106681 RF		5,769.92	19,300,982.43
14-ENE-20	CHEQUE PAGADO 0031452 DEPÓSITO A CTA. 1063106681 RF		1,295.14	19,299,687.29
14-ENE-20	CHEQUE PAGADO 0028858		12,519.23	19,287,168.06
14-ENE-20	CHEQUE PAGADO 0032307		5,484.67	19,281,683.39

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Interases

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
14-ENE-20	CHEQUE PAGADO 0032235		5,184.67	19,276,498.72
14-ENE-20	CHEQUE PAGADO 0031896		5,151.34	19,271,347.38
14-ENE-20	CHEQUE PAGADO 0032259		5,382.04	19,265,965.34
14-ENE-20	CHEQUE PAGADO 0031006		2,987.33	19,262,978.01
14-ENE-20	CHEQUE PAGADO 0030199		3,000.16	19,259,977.85
14-ENE-20	CHEQUE PAGADO 0032384		5,184.67	19,254,793.18
14-ENE-20	CHEQUE PAGADO 0031471		1,154.66	19,253,638.52
14-ENE-20	CHEQUE PAGADO 0032237		5,899.23	19,247,739.29
14-ENE-20	CHEQUE PAGADO 0031918		2,368.66	19,245,370.63
14-ENE-20	CHEQUE PAGADO 0032389		10,620.25	19,234,750.38
14-ENE-20	CHEQUE PAGADO 0033336		10,126.19	19,224,624.19
14-ENE-20	CHEQUE PAGADO 0032339		5,184.67	19,219,439.52
14-ENE-20	CHEQUE PAGADO 0031978		1,930.26	19,217,509.26
14-ENE-20	CHEQUE PAGADO 0031304		2,179.63	19,215,329.63
14-ENE-20	CHEQUE PAGADO 0031970		2,408.25	19,212,921.38
14-ENE-20	CHEQUE PAGADO 0031966		2,408.25	19,210,513.13
14-ENE-20	CHEQUE PAGADO 0031971		2,408.25	19,208,104.88
14-ENE-20	CHEQUE PAGADO 0031975		5,151.34	19,202,953.54
14-ENE-20	CHEQUE PAGADO 0031877		2,125.25	19,200,828.29
14-ENE-20	CHEQUE PAGADO 0028132		6,276.62	19,194,551.67
14-ENE-20	CHEQUE PAGADO 0031494 DEPOSITO A CTA. 1075537176 RFB		8,144.22	19,186,407.45
14-ENE-20	CHEQUE PAGADO 0031496 DEPOSITO A CTA. 1075537176 RFB		964.98	19,185,442.47
14-ENE-20	CHEQUE PAGADO 0031497 DEPOSITO A CTA. 1075537176 RFB		1,718.59	19,183,723.88
14-ENE-20	CHEQUE PAGADO 0031498 DEPOSITO A CTA. 1075537176 RFB		8,465.88	19,175,258.00
14-ENE-20	CHEQUE PAGADO 0031495 DEPOSITO A CTA. 1075537176 RFB		16,288.44	19,158,969.56
14-ENE-20	CHEQUE PAGADO 0032220		17,152.60	19,141,816.96
14-ENE-20	CHEQUE PAGADO 0032221 DEPOSITO A CTA. 1093587214 RFC SAME8201024F2		7,128.28	19,134,688.68
14-ENE-20	CHEQUE PAGADO 0032393 DEPOSITO A CTA. 0247208904 RFC MORL7004207WA		7,857.23	19,126,831.45
14-ENE-20	CHEQUE PAGADO 0033340 DEPOSITO A CTA. 0247208904 RFC NDRI7004207WA		6,495.19	19,120,336.26
14-ENE-20	002601002001140000616820 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001098410405 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 CUOTAS REFERENCIA: 0000002 CVE RAST: 002601002001140000616820	94,774.80		19,215,101.06
14-ENE-20	002601002001140000616819 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 16:59:15 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001098410405 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 CUOTAS REFERENCIA: 0000001 CVE RAST: 002601002001140000616819	342,103.66		19,557,204.72
14-ENE-20	002601002001140000624107 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000006 CVE RAST: 002601002001140000624107	736,395.84		20,293,600.56
14-ENE-20	002601002001140000624103 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000002 CVE RAST: 002601002001140000624103	13,246.67		20,306,847.23
14-ENE-20	002601002001140000624102 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000001 CVE RAST: 002601002001140000624102	5,112,563.78		25,419,410.41
14-ENE-20	002601002001140000624105 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000004 CVE RAST: 002601002001140000624105	2,065,487.81		27,484,898.22
14-ENE-20	002601002001140000624110 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000009 CVE RAST: 002601002001140000624110	1,017,217.11		28,502,115.33
14-ENE-20	002601002001140000624108 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000007 CVE RAST: 002601002001140000624108	830,593.65		29,332,708.98
14-ENE-20	002601002001140000624112 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000011 CVE RAST: 002601002001140000624112	21,606.32		29,354,315.30
14-ENE-20	002601002001140000624104 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000003 CVE RAST: 002601002001140000624104	21,701.19		29,376,016.49
14-ENE-20	002601002001140000624109 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000008 CVE RAST: 002601002001140000624109	112,124.64		29,488,141.13

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼
Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
14-Ene-20	002601002001140000624106 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000005 CVE RAST: 002601002001140000624106	116,101.03		29,604,242.16
14-Ene-20	002601002001140000624115 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000014 CVE RAST: 002601002001140000624115	52,407.87		29,656,650.03
14-Ene-20	002601002001140000624118 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000017 CVE RAST: 002601002001140000624118	190,547.37		29,847,197.40
14-Ene-20	002601002001140000624113 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:53 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000012 CVE RAST: 002601002001140000624113	285,900.51		30,133,097.91
14-Ene-20	002601002001140000624122 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000021 CVE RAST: 002601002001140000624122	764,056.13		30,897,154.04
14-Ene-20	002601002001140000624119 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000018 CVE RAST: 002601002001140000624119	333,929.52		31,231,083.56
14-Ene-20	002601002001140000624134 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000032 CVE RAST: 002601002001140000624134	636,229.32		31,867,312.88
14-Ene-20	002601002001140000624111 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000010 CVE RAST: 002601002001140000624111	19,678.52		31,886,991.40
14-Ene-20	002601002001140000624116 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000015 CVE RAST: 002601002001140000624116	625,807.44		32,512,798.84
14-Ene-20	002601002001140000624117 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000016 CVE RAST: 002601002001140000624117	178,463.27		32,691,262.11
14-Ene-20	002601002001140000624121 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000020 CVE RAST: 002601002001140000624121	3,240,632.81		35,931,894.92
14-Ene-20	002601002001140000624132 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000030 CVE RAST: 002601002001140000624132	73,148.64		36,005,043.56
14-Ene-20	002601002001140000624120 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000019 CVE RAST: 002601002001140000624120	342,103.66		36,347,147.22
14-Ene-20	002601002001140000624124 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000023 CVE RAST: 002601002001140000624124	2,124.99		36,349,272.21
14-Ene-20	002601002001140000624114 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000013 CVE RAST: 002601002001140000624114	104,384.40		36,453,656.61
14-Ene-20	002601002001140000624131 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000029 CVE RAST: 002601002001140000624131	4,868.43		36,458,525.04
14-Ene-20	002601002001140000624137 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000035 CVE RAST: 002601002001140000624137	4,742,552.76		41,201,077.80
14-Ene-20	002601002001140000624125 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000024 CVE RAST: 002601002001140000624125	79,273.52		41,280,351.32
14-Ene-20	002601002001140000624126 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000025 CVE RAST: 002601002001140000624126	65,079.66		41,345,430.98
14-Ene-20	002601002001140000624135 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000033 CVE RAST: 002601002001140000624135	160,319.80		41,505,750.78
14-Ene-20	002601002001140000624123 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000022 CVE RAST: 002601002001140000624123	172,015.40		41,677,766.18

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
14-ENE-20	002601002001140000624136 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000034 CVE RAST: 002601002001140000624136	6,423.62		41,684,189.80
14-ENE-20	002601002001140000624139 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000037 CVE RAST: 002601002001140000624139	62,034.13		41,746,223.93
14-ENE-20	002601002001140000624129 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000027 CVE RAST: 002601002001140000624129	12,907.92		41,759,131.85
14-ENE-20	002601002001140000624128 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000026 CVE RAST: 002601002001140000624128	191,157.30		41,950,289.15
14-ENE-20	002601002001140000624133 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000031 CVE RAST: 002601002001140000624133	11,494.69		41,961,783.84
14-ENE-20	002601002001140000624138 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000036 CVE RAST: 002601002001140000624138	761,695.10		42,723,478.94
14-ENE-20	002601002001140000624130 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:41:54 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA1 2020 ESTATAL REFERENCIA: 0000028 CVE RAST: 002601002001140000624130	2,186,401.07		44,909,880.01
14-ENE-20	CARGO DEP ELEC N.L 41737		12,171,067.03	32,738,792.98
14-ENE-20	CARGO DEP ELEC N.L 41737		3,177,556.03	29,561,236.95
14-ENE-20	DEV.NOMINA EN LINEA 41737	59,681.13		29,620,918.08
14-ENE-20	DEV.NOMINA EN LINEA 41737	17,574.60		29,638,492.68
15-ENE-20	CHEQUE CAMARA 0031874		2,395.05	29,636,097.63
15-ENE-20	CHEQUE CAMARA 0031954		1,663.97	29,634,433.66
15-ENE-20	CHEQUE CAMARA 0032083		14,026.00	29,620,407.66
15-ENE-20	CHEQUE CAMARA 0032220		7,274.66	29,613,133.00
15-ENE-20	CHEQUE CAMARA 0032238		5,184.67	29,607,948.33
15-ENE-20	CHEQUE CAMARA 0032505		8,375.13	29,599,573.20
15-ENE-20	CHEQUE CAMARA 0032749		13,010.56	29,586,562.64
15-ENE-20	CHEQUE PAGADO 0032448		2,858.10	29,583,704.54
15-ENE-20	CHEQUE PAGADO 0033392		8,451.71	29,575,252.83
15-ENE-20	CHEQUE PAGADO 0033390		8,490.20	29,566,762.63
15-ENE-20	CHEQUE PAGADO 0032446		1,998.81	29,564,763.82
15-ENE-20	CHEQUE PAGADO 0032414		1,998.81	29,562,765.01
15-ENE-20	CHEQUE PAGADO 0033361		8,490.20	29,554,274.81
15-ENE-20	CHEQUE PAGADO 0032257		2,472.83	29,551,801.98
15-ENE-20	CHEQUE PAGADO 0033195		7,363.40	29,544,438.58
15-ENE-20	CHEQUE PAGADO 0032232 DEPOSITO A CTA. 1075562459		3,881.14	29,540,557.44
15-ENE-20	CHEQUE PAGADO 0031359 DEPOSITO A CTA. 1075562459		1,148.10	29,539,409.34
15-ENE-20	CHEQUE PAGADO 0032933 DEPOSITO A CTA. 1075562459		4,508.44	29,534,900.90
15-ENE-20	CHEQUE PAGADO 0032244		5,184.67	29,529,716.23
15-ENE-20	CHEQUE PAGADO 0032725		15,074.68	29,514,641.55
15-ENE-20	CHEQUE PAGADO 0033276		5,224.05	29,509,417.50
15-ENE-20	CHEQUE PAGADO 0031392		1,420.44	29,507,997.06
15-ENE-20	CHEQUE PAGADO 0032932		3,139.71	29,504,857.35
15-ENE-20	CHEQUE PAGADO 0033169		24,011.01	29,480,846.34
15-ENE-20	CHEQUE PAGADO 0033168		8,003.67	29,472,842.67
15-ENE-20	DEPPAGO MULTIPLE	3,687.79		29,476,530.46
15-ENE-20	DEPPAGO MULTIPLE	3,687.79		29,480,218.25
15-ENE-20	DEPPAGO MULTIPLE	3,687.79		29,483,906.04
15-ENE-20	CHEQUE PAGADO 0033176		8,003.67	29,475,902.37
15-ENE-20	CHEQUE PAGADO 0033051 DEPOSITO A CTA. 0655459196		44,527.68	29,431,374.69
15-ENE-20	CHEQUE PAGADO 0033050 DEPOSITO A CTA. 0655459196		14,842.56	29,416,532.13
15-ENE-20	CHEQUE PAGADO 0033357		8,464.54	29,408,067.59
15-ENE-20	CHEQUE PAGADO 0032407		2,279.01	29,405,788.58
15-ENE-20	CHEQUE PAGADO 0030898 DEPOSITO A CTA. 1011068829		8,453.05	29,397,335.53
15-ENE-20	CHEQUE PAGADO 0033402		8,490.20	29,388,845.33
15-ENE-20	CHEQUE PAGADO 0032464		1,998.81	29,386,846.52
15-ENE-20	CHEQUE PAGADO 0032256		5,184.67	29,381,661.85
15-ENE-20	CHEQUE PAGADO 0033194		5,340.71	29,376,321.14

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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 0031385		1,467.66	29,374,853.48
15-ENE-20	CHEQUE PAGADO 0032263		6,500.78	29,368,352.70
15-ENE-20	CHEQUE PAGADO 0032202		8,117.84	29,360,234.86
15-ENE-20	CHEQUE PAGADO 0032326		704.68	29,359,530.18
15-ENE-20	CHEQUE PAGADO 0033255		5,385.96	29,354,144.22
15-ENE-20	CHEQUE PAGADO 0032955		24,011.01	29,330,133.21
15-ENE-20	CHEQUE PAGADO 0032954		8,003.67	29,322,129.54
15-ENE-20	CHEQUE PAGADO 0032467		1,998.81	29,320,130.73
15-ENE-20	CHEQUE PAGADO 0033404		8,490.20	29,311,640.53
15-ENE-20	CHEQUE PAGADO 0032436		1,998.81	29,309,641.72
15-ENE-20	CHEQUE PAGADO 0033381		8,490.20	29,301,151.52
15-ENE-20	CHEQUE PAGADO 0032976 DEPOSITO A CTA. 0492527085 RFC [REDACTED]		8,003.67	29,293,147.85
15-ENE-20	CHEQUE PAGADO 0032977 DEPOSITO A CTA. 0492527085 RFC [REDACTED]		24,011.01	29,269,136.84
15-ENE-20	CHEQUE PAGADO 0032402		2,858.10	29,266,278.74
15-ENE-20	CHEQUE PAGADO 0032528 DEPOSITO A CTA. 0414608164 RFC [REDACTED]		9,116.38	29,257,162.36
15-ENE-20	CHEQUE PAGADO 0032360		15,395.40	29,241,766.96
15-ENE-20	CHEQUE PAGADO 0032597		6,626.90	29,235,140.06
15-ENE-20	CHEQUE PAGADO 0031880		1,930.25	29,233,209.81
15-ENE-20	CHEQUE PAGADO 0032692		9,302.24	29,223,907.57
15-ENE-20	CHEQUE PAGADO 0033089		33,173.10	29,190,734.47
15-ENE-20	CHEQUE PAGADO 0033088		11,057.70	29,179,676.77
15-ENE-20	CHEQUE PAGADO 0031876		2,842.66	29,176,834.11
15-ENE-20	CHEQUE PAGADO 0032591		9,897.54	29,166,936.57
15-ENE-20	CHEQUE PAGADO 0031724		228.06	29,166,708.51
15-ENE-20	CHEQUE PAGADO 0032915		5,465.70	29,161,242.81
15-ENE-20	002601002001150000687910 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000006 CVE RAST: 002601002001150000687910	70,495.79		29,231,738.60
15-ENE-20	002601002001150000687907 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000003 CVE RAST: 002601002001150000687907	11,878.57		29,243,617.17
15-ENE-20	002601002001150000687908 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000004 CVE RAST: 002601002001150000687908	671,844.29		29,915,461.46
15-ENE-20	002601002001150000687911 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000007 CVE RAST: 002601002001150000687911	258,830.14		30,174,291.60
15-ENE-20	002601002001150000687905 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000001 CVE RAST: 002601002001150000687905	2,099,751.31		32,274,042.91
15-ENE-20	002601002001150000687906 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:18 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000002 CVE RAST: 002601002001150000687906	5,650.71		32,279,693.62
15-ENE-20	002601002001150000687922 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000018 CVE RAST: 002601002001150000687922	17,958.97		32,297,652.59
15-ENE-20	002601002001150000687909 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000005 CVE RAST: 002601002001150000687909	68,600.63		32,366,253.22
15-ENE-20	002601002001150000687919 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000015 CVE RAST: 002601002001150000687919	80.20		32,366,333.42
15-ENE-20	002601002001150000687914 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000010 CVE RAST: 002601002001150000687914	176.94		32,366,510.36
15-ENE-20	002601002001150000687921 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000017 CVE RAST: 002601002001150000687921	16,886.27		32,383,396.63
15-ENE-20	002601002001150000687912 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000008 CVE RAST: 002601002001150000687912	20,714.29		32,404,110.92
15-ENE-20	002601002001150000687918 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000014 CVE RAST: 002601002001150000687918	31,892.34		32,436,003.26

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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	002601002001150000687915 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000011 CVE RAST: 002601002001150000687915	26,698.01		32,462,701.27
15-ENE-20	002601002001150000687916 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000012 CVE RAST: 002601002001150000687916	54,667.79		32,517,369.06
15-ENE-20	002601002001150000687925 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000021 CVE RAST: 002601002001150000687925	6,228.16		32,523,597.22
15-ENE-20	002601002001150000687917 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000013 CVE RAST: 002601002001150000687917	193,734.44		32,717,331.66
15-ENE-20	002601002001150000687920 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000016 CVE RAST: 002601002001150000687920	6,837.58		32,724,169.24
15-ENE-20	002601002001150000687924 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000020 CVE RAST: 002601002001150000687924	3,384.15		32,727,553.39
15-ENE-20	002601002001150000687913 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000009 CVE RAST: 002601002001150000687913	98,683.68		32,826,237.07
15-ENE-20	002601002001150000687923 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 11:16:19 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO RETROACT 2020 ESTATAL REFERENCIA: 0000019 CVE RAST: 002601002001150000687923	89,832.73		32,916,069.80
15-ENE-20	CHEQUE PAGADO 0032630		3,505.77	32,912,564.03
15-ENE-20	CHEQUE PAGADO 0031932		3,629.27	32,908,934.76
15-ENE-20	CHEQUE PAGADO 0032655		1,786.74	32,907,148.02
15-ENE-20	CHEQUE PAGADO 0032592		8,652.67	32,898,495.35
15-ENE-20	CHEQUE PAGADO 0033419		16,192.99	32,882,302.36
15-ENE-20	CHEQUE PAGADO 0032477		12,082.62	32,870,219.74
15-ENE-20	CHEQUE PAGADO 0031792		1,934.64	32,868,285.10
15-ENE-20	CHEQUE PAGADO 0031884		14,026.00	32,854,259.10
15-ENE-20	CHEQUE PAGADO 0032548		8,375.13	32,845,883.97
15-ENE-20	CHEQUE PAGADO 0031949 DEPOSITO A CTA. 0331574197 R [REDACTED]		23,783.06	32,822,100.91
15-ENE-20	CHEQUE PAGADO 0032363		25,544.47	32,796,556.44
15-ENE-20	CHEQUE PAGADO 0033301		2,327.74	32,794,228.70
15-ENE-20	CHEQUE PAGADO 0032331		3,138.31	32,791,090.39
15-ENE-20	CHEQUE PAGADO 0033133		24,011.01	32,767,079.38
15-ENE-20	CHEQUE PAGADO 0033132		8,003.67	32,759,075.71
15-ENE-20	CHEQUE PAGADO 0032399		5,899.22	32,753,176.49
15-ENE-20	CHEQUE PAGADO 0032472 DEPOSITO A CTA. 0620703262 R [REDACTED]		9,425.12	32,743,751.37
15-ENE-20	CHEQUE PAGADO 0031493 DEPOSITO A CTA. 0620703262 R [REDACTED]		95.00	32,743,656.37
15-ENE-20	CHEQUE PAGADO 0033409 DEPOSITO A CTA. 0620703262 R [REDACTED]		1,013.20	32,742,643.17
15-ENE-20	CHEQUE PAGADO 0032719		671.19	32,741,971.98
15-ENE-20	CHEQUE PAGADO 0033146		8,003.67	32,733,968.31
15-ENE-20	CHEQUE PAGADO 0033147		24,011.01	32,709,957.30
15-ENE-20	CHEQUE PAGADO 0033205		2,245.60	32,707,711.70
15-ENE-20	CHEQUE PAGADO 0031973 DEPOSITO A CTA. 0238400322 R [REDACTED]		1,920.00	32,705,791.70
15-ENE-20	CHEQUE PAGADO 0032698 DEPOSITO A CTA. 0238400322 R [REDACTED]		9,302.24	32,696,489.46
15-ENE-20	CHEQUE PAGADO 0032937		1,715.37	32,694,774.09
15-ENE-20	CHEQUE PAGADO 0032004		1,486.93	32,693,287.16
15-ENE-20	CHEQUE PAGADO 0031621		471.84	32,692,815.32
15-ENE-20	CHEQUE PAGADO 0032731		7,414.72	32,685,400.60
15-ENE-20	CARGO DEP ELEC N L 41737		3,385,066.79	29,300,333.81
15-ENE-20	CHEQUE PAGADO 0031892	6,248.37		29,306,582.18
15-ENE-20	CHEQUE PAGADO 0032637		465.60	29,306,116.58
15-ENE-20	CHEQUE PAGADO 0033003		4,327.55	29,301,789.03
15-ENE-20	CHEQUE PAGADO 0029603		24,011.01	29,277,778.02
15-ENE-20	CHEQUE PAGADO 0029603		505.26	29,277,272.76
15-ENE-20	CHEQUE PAGADO 0032641		505.26	29,276,767.50
15-ENE-20	CHEQUE PAGADO 0030455		505.26	29,276,262.24
15-ENE-20	CHEQUE PAGADO 0032638		6,626.90	29,269,635.34
15-ENE-20	CHEQUE PAGADO 0031913		1,734.58	29,267,900.76

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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 0032008		3,156.99	29,264,743.77
15-ENE-20	CHEQUE PAGADO 0031522 DEPOSITO A CTA. 1061259659 RFC [REDACTED]		3,231.18	29,261,512.59
15-ENE-20	CHEQUE PAGADO 0032577		8,375.13	29,253,137.46
15-ENE-20	CHEQUE PAGADO 0032546		10,655.91	29,242,481.55
15-ENE-20	CHEQUE PAGADO 0033011		24,011.01	29,218,470.54
15-ENE-20	CHEQUE PAGADO 0033010		8,003.67	29,210,466.87
15-ENE-20	DEPAGO MULTIPLE	11,074.00		29,221,540.87
15-ENE-20	CHEQUE PAGADO 0032939		2,563.03	29,218,977.84
15-ENE-20	CHEQUE PAGADO 0031935		5,184.67	29,213,793.17
15-ENE-20	CHEQUE PAGADO 0032658		5,092.66	29,208,700.51
15-ENE-20	CHEQUE PAGADO 0032659		3,874.99	29,204,825.52
15-ENE-20	CHEQUE PAGADO 0032675		6,626.90	29,198,198.62
15-ENE-20	CHEQUE PAGADO 0031953		645.18	29,197,553.44
15-ENE-20	CHEQUE PAGADO 0031252		321.71	29,197,231.73
15-ENE-20	CHEQUE PAGADO 0032290		3,156.99	29,194,074.74
15-ENE-20	CHEQUE PAGADO 0032515		8,375.13	29,185,699.61
15-ENE-20	CHEQUE PAGADO 0032187		2,350.25	29,183,349.36
15-ENE-20	CHEQUE PAGADO 0033079		24,011.01	29,159,338.35
15-ENE-20	CHEQUE PAGADO 0033078		8,003.67	29,151,334.68
15-ENE-20	CHEQUE PAGADO 0032354		10,620.25	29,140,714.43
15-ENE-20	CHEQUE PAGADO 0033280		10,309.74	29,130,404.69
15-ENE-20	CHEQUE PAGADO 0031906		2,381.86	29,128,022.83
15-ENE-20	CHEQUE PAGADO 0031222		401.38	29,127,621.45
15-ENE-20	CHEQUE PAGADO 0032623		9,302.24	29,118,319.21
15-ENE-20	CHEQUE PAGADO 0033213		2,561.96	29,115,757.25
15-ENE-20	CHEQUE PAGADO 0032275		6,818.35	29,109,038.90
15-ENE-20	CHEQUE PAGADO 0032368		5,899.22	29,103,139.68
15-ENE-20	CHEQUE PAGADO 0032938		2,501.65	29,100,638.03
15-ENE-20	CHEQUE PAGADO 0032005		3,156.99	29,097,481.04
15-ENE-20	CHEQUE PAGADO 0033370		4,862.90	29,092,618.14
15-ENE-20	CHEQUE PAGADO 0032991 DEPOSITO A CTA. 0302922172 RFC [REDACTED]		24,011.01	29,068,607.13
15-ENE-20	CHEQUE PAGADO 0032990 DEPOSITO A CTA. 0302922172 RFC [REDACTED]		8,003.67	29,060,603.46
15-ENE-20	CHEQUE PAGADO 0033153 DEPOSITO A CTA. 0302928941 RFC [REDACTED]		24,011.01	29,036,592.45
15-ENE-20	CHEQUE PAGADO 0032718		7,077.99	29,029,514.46
15-ENE-20	CHEQUE PAGADO 0031614		3,397.20	29,026,117.26
15-ENE-20	CHEQUE PAGADO 0033152 DEPOSITO A CTA. 0302928941 RFC [REDACTED]		8,003.67	29,018,113.59
15-ENE-20	CHEQUE PAGADO 0031955		1,989.62	29,016,123.97
15-ENE-20	CHEQUE PAGADO 0032679		6,170.78	29,009,953.19
15-ENE-20	CHEQUE PAGADO 0032678		5,395.79	29,004,557.40
15-ENE-20	CHEQUE PAGADO 0031929 DEPOSITO A CTA. 0827843293 [REDACTED]		17,061.82	28,987,495.58
15-ENE-20	CHEQUE PAGADO 0032559 DEPOSITO A CTA. 0827843293 [REDACTED]		10,852.73	28,976,642.85
15-ENE-20	CHEQUE PAGADO 0031743		3,396.64	28,973,246.21
15-ENE-20	CHEQUE PAGADO 0032941		5,787.62	28,967,458.59
15-ENE-20	CHEQUE PAGADO 0032239		6,280.76	28,961,177.83
15-ENE-20	CHEQUE PAGADO 0033185		2,221.83	28,958,956.00
15-ENE-20	CHEQUE PAGADO 0032439		3,156.99	28,955,799.01
15-ENE-20	CHEQUE PAGADO 0032649		8,652.67	28,947,146.34
15-ENE-20	CHEQUE PAGADO 0031926		623.02	28,946,523.32
15-ENE-20	CHEQUE PAGADO 0033196		2,996.39	28,943,526.93
15-ENE-20	CHEQUE PAGADO 0032132 DEPOSITO A CTA. 0269197194 RFC [REDACTED]		2,676.89	28,940,850.04
15-ENE-20	CHEQUE PAGADO 0032857 DEPOSITO A CTA. 0269197194 RFC [REDACTED]		12,972.07	28,927,877.97
15-ENE-20	CHEQUE PAGADO 0033427		3,381.79	28,924,496.18
15-ENE-20	CHEQUE PAGADO 0032485		2,359.69	28,922,136.49
15-ENE-20	CHEQUE PAGADO 0032741		3,725.62	28,918,410.87
15-ENE-20	CHEQUE PAGADO 0032033		454.96	28,917,955.91
15-ENE-20	CHEQUE PAGADO 0032793 DEPOSITO A CTA. 1003721606 [REDACTED]		12,766.79	28,905,189.12
15-ENE-20	CHEQUE PAGADO 0033209		12,728.30	28,892,460.82
15-ENE-20	CHEQUE PAGADO 0032271		10,620.24	28,881,840.58
15-ENE-20	CHEQUE PAGADO 0032100		9,395.76	28,872,444.82
15-ENE-20	CHEQUE PAGADO 0032587 DEPOSITO A CTA. 0245313420 RFC [REDACTED]		4,877.81	28,867,567.01
15-ENE-20	CHEQUE PAGADO 0032588 DEPOSITO A CTA. 0245313420 [REDACTED]		9,755.62	28,857,811.39
15-ENE-20	CHEQUE PAGADO 0032596 DEPOSITO A CTA. 0316263041 RFC [REDACTED]		7,806.86	28,850,004.53

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
15-ENE-20	CHEQUE PAGADO 0031878		774.96	28,849,229.57
15-ENE-20	CHEQUE PAGADO 0032481		1,769.77	28,847,459.80
15-ENE-20	CHEQUE PAGADO 0032593		5,047.71	28,842,412.09
15-ENE-20	CHEQUE PAGADO 0032270 DEPÓSITO A CTA. 0248886699 R [REDACTED]		12,310.37	28,830,101.72
15-ENE-20	CHEQUE PAGADO 0032958		8,003.67	28,822,098.05
15-ENE-20	CHEQUE PAGADO 0032959		24,011.01	28,798,087.04
15-ENE-20	CHEQUE PAGADO 0032460		2,858.10	28,795,228.94
15-ENE-20	DEPPAGO MULTIPLE	4,229.00		28,799,457.94
15-ENE-20	DEPPAGO MULTIPLE	4,229.00		28,803,686.94
15-ENE-20	DEPPAGO MULTIPLE	4,229.00		28,807,915.94
15-ENE-20	CHEQUE PAGADO 0033128		8,003.67	28,799,912.27
15-ENE-20	CHEQUE PAGADO 0033129		24,011.01	28,775,901.26
15-ENE-20	CHEQUE PAGADO 0033396		8,451.71	28,767,449.55
15-ENE-20	CHEQUE PAGADO 0032455		2,858.10	28,764,591.45
15-ENE-20	CHEQUE PAGADO 0032371		12,310.36	28,752,281.09
15-ENE-20	CHEQUE PAGADO 0032308		5,899.22	28,746,381.87
15-ENE-20	CHEQUE PAGADO 0033333		4,244.38	28,742,137.49
15-ENE-20	CHEQUE PAGADO 0032545 DEPÓSITO A CTA. 0254804023 RFC [REDACTED]		5,249.12	28,736,888.37
15-ENE-20	CHEQUE PAGADO 0031753		1,494.16	28,735,394.21
15-ENE-20	CHEQUE PAGADO 0033191		7,548.84	28,727,845.37
15-ENE-20	CHEQUE PAGADO 0032458		1,998.81	28,725,846.56
15-ENE-20	CHEQUE PAGADO 0033398		8,490.20	28,717,356.36
15-ENE-20	CHEQUE PAGADO 0033296		7,200.80	28,710,155.56
15-ENE-20	CHEQUE PAGADO 0033297		21,602.40	28,688,553.16
15-ENE-20	CHEQUE PAGADO 0032609		3,712.72	28,684,840.44
15-ENE-20	COMPRA ORDEN DE PAGO SPEI 0000002 =REFERENCIA CTA/CLABE: 012320007143533583, BEM SPEI BCO:012 BENEF:ESTATAL 2020 SERV PERS BANCOMEX (DATO NO VERIF POR ESTA INST), REINT RECURSO INDEBIDO NOM QNAT ESTATAL CVE RASTREO: 8846CAP2202001150907624129 RFC: SSJ970331PWS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 14:47:54		342,103.66	28,342,736.78
15-ENE-20	CHEQUE PAGADO 0033291		21,602.40	28,321,134.38
15-ENE-20	CHEQUE PAGADO 0033290		7,200.80	28,313,933.58
15-ENE-20	CHEQUE PAGADO 0032657		3,533.72	28,310,399.86
15-ENE-20	CHEQUE PAGADO 0031934		4,786.94	28,305,612.92
15-ENE-20	CHEQUE PAGADO 0032328 DEPÓSITO A CTA. 0424996178 RFC [REDACTED]		3,701.32	28,301,911.60
15-ENE-20	CHEQUE PAGADO 0033258 DEPÓSITO A CTA. 0424996178 RFC [REDACTED]		13,664.47	28,288,247.13
15-ENE-20	CHEQUE PAGADO 0032647		4,125.47	28,284,121.66
15-ENE-20	CHEQUE PAGADO 0033403		8,438.88	28,275,682.78
15-ENE-20	CHEQUE PAGADO 0032466		2,858.10	28,272,824.68
15-ENE-20	CHEQUE PAGADO 0032696		9,302.24	28,263,522.44
15-ENE-20	CHEQUE PAGADO 0032691		9,302.24	28,254,220.20
15-ENE-20	CHEQUE PAGADO 0032377		5,899.22	28,248,320.98
15-ENE-20	CHEQUE PAGADO 0033323		4,979.34	28,243,341.64
15-ENE-20	CHEQUE PAGADO 0031463		1,295.14	28,242,046.50
15-ENE-20	CHEQUE PAGADO 0032746		8,464.54	28,233,581.96
15-ENE-20	CHEQUE PAGADO 0032044		2,577.90	28,231,004.06
15-ENE-20	CHEQUE PAGADO 0031367		1,469.28	28,229,534.78
15-ENE-20	CHEQUE PAGADO 0032243		6,818.35	28,222,716.43
15-ENE-20	CHEQUE PAGADO 0032697		9,302.24	28,213,414.19
15-ENE-20	CHEQUE PAGADO 0031972		2,203.72	28,211,210.47
15-ENE-20	CHEQUE PAGADO 0032717		9,629.00	28,201,581.47
15-ENE-20	CHEQUE PAGADO 0033250		5,716.86	28,195,864.61
15-ENE-20	CHEQUE PAGADO 0032321		1,128.91	28,194,735.70
15-ENE-20	CHEQUE PAGADO 0033030		8,003.67	28,186,732.03
15-ENE-20	CHEQUE PAGADO 0032317		4,451.78	28,182,280.25
15-ENE-20	CHEQUE PAGADO 0033247		12,907.92	28,169,372.33
15-ENE-20	CHEQUE PAGADO 0033372		8,490.20	28,160,882.13
15-ENE-20	CHEQUE PAGADO 0032428		1,998.81	28,158,883.32</

Línea Directa para su empresa:

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

Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banamé, Av. Revolución No. 1000, Colonia Progreso C.P. 54835, México y Nueva León, 881 0550 40209922

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 0032967		24,011.01	28,105,982.91
15-ENE-20	CHEQUE PAGADO 0032435		2,577.90	28,103,405.01
15-ENE-20	CHEQUE PAGADO 0033380		8,451.71	28,094,953.30
15-ENE-20	CHEQUE PAGADO 0031738		442.35	28,094,510.95
15-ENE-20	CHEQUE PAGADO 0032935		8,503.04	28,086,007.91
15-ENE-20	CHEQUE PAGADO 0032233		1,438.39	28,084,569.52
15-ENE-20	CHEQUE PAGADO 0032716 DEPÓSITO A CTA. 0261799985 RF [REDACTED]		5,349.26	28,079,220.26
15-ENE-20	CHEQUE PAGADO 0031990 DEPÓSITO A CTA. 0261799985 RFC [REDACTED]		866.48	28,078,353.78
15-ENE-20	CHEQUE PAGADO 0032520		8,369.95	28,069,983.83
15-ENE-20	CHEQUE PAGADO 0032212		5,334.67	28,064,649.16
15-ENE-20	CHEQUE PAGADO 0031725		2,726.00	28,061,923.08
15-ENE-20	CHEQUE PAGADO 0032916		3,026.01	28,058,897.07
15-ENE-20	CHEQUE PAGADO 0033237		2,892.44	28,056,004.63
15-ENE-20	CHEQUE PAGADO 0031781		2,394.63	28,053,610.00
15-ENE-20	CHEQUE PAGADO 0032608 DEPÓSITO A CTA. 0224594439 RF [REDACTED]		9,826.00	28,043,784.00
15-ENE-20	CHEQUE PAGADO 0032699		5,072.24	28,038,711.76
15-ENE-20	CHEQUE PAGADO 0032589		4,515.29	28,034,196.47
15-ENE-20	CHEQUE PAGADO 0032590		9,030.58	28,025,165.89
15-ENE-20	CHEQUE PAGADO 0033240		5,387.75	28,019,778.14
15-ENE-20	CHEQUE PAGADO 0033342		2,717.33	28,017,060.81
15-ENE-20	CHEQUE PAGADO 0032280 DEPÓSITO A CTA. 0228311380 [REDACTED]		7,274.66	28,009,786.15
15-ENE-20	CHEQUE PAGADO 0033216 DEPÓSITO A CTA. 0228311380 [REDACTED]		6,177.70	28,003,608.45
15-ENE-20	CHEQUE PAGADO 0031776		884.70	28,002,723.75
15-ENE-20	CHEQUE PAGADO 0032287		2,858.10	27,999,865.65
15-ENE-20	CHEQUE PAGADO 0033222		8,438.88	27,991,426.77
15-ENE-20	CHEQUE PAGADO 0033094 DEPÓSITO A CTA. 0497171830 RF [REDACTED]		4,892.50	27,986,534.27
15-ENE-20	CHEQUE PAGADO 0033095 DEPÓSITO A CTA. 0497171830 RF [REDACTED]		14,677.50	27,971,856.77
15-ENE-20	CHEQUE PAGADO 0032653		2,219.35	27,969,637.42
15-ENE-20	CHEQUE PAGADO 0031930		5,551.34	27,964,086.08
15-ENE-20	CHEQUE PAGADO 0032524		9,116.38	27,954,969.70
15-ENE-20	CHEQUE PAGADO 0032201		15,395.40	27,939,574.30
15-ENE-20	CHEQUE PAGADO 0032619		6,263.20	27,933,311.10
15-ENE-20	DEPPAGO MULTIPLE	3,479.74		27,936,790.84
15-ENE-20	DEPPAGO MULTIPLE	3,479.74		27,940,270.58
15-ENE-20	DEPPAGO MULTIPLE	3,479.74		27,943,750.32
15-ENE-20	CHEQUE PAGADO 0031767		2,736.72	27,941,013.60
15-ENE-20	CHEQUE PAGADO 0032267		5,184.67	27,935,828.93
15-ENE-20	CHEQUE PAGADO 0033206		2,787.83	27,933,041.10
15-ENE-20	CHEQUE PAGADO 0033160 DEPÓSITO A CTA. 0302929500 RF [REDACTED]		7,200.80	27,925,840.30
15-ENE-20	CHEQUE PAGADO 0033161 DEPÓSITO A CTA. 0302929500 [REDACTED]		21,602.40	27,904,237.90
15-ENE-20	CHEQUE PAGADO 0032560 DEPÓSITO A CTA. 1016191731 RF [REDACTED]		6,895.62	27,897,342.28
15-ENE-20	CHEQUE PAGADO 0033058 DEPÓSITO A CTA. 0492541540 [REDACTED]		7,200.80	27,890,141.48
15-ENE-20	CHEQUE PAGADO 0033059 DEPÓSITO A CTA. 0492541540 RF [REDACTED]		21,602.40	27,868,539.08
15-ENE-20	CHEQUE PAGADO 0031189		2,409.78	27,866,129.30
15-ENE-20	CHEQUE PAGADO 0031931		2,872.61	27,863,256.69
15-ENE-20	CHEQUE PAGADO 0032905		2,248.54	27,861,008.15
15-ENE-20	CHEQUE PAGADO 0031721		1,887.36	27,859,120.79
15-ENE-20	CHEQUE PAGADO 0032198		5,899.23	27,853,221.56
15-ENE-20	CHEQUE PAGADO 0032745		8,451.71	27,844,769.85
15-ENE-20	CHEQUE PAGADO 0032042		2,577.90	27,842,191.95
15-ENE-20	CHEQUE PAGADO 0031629		796.23	27,841,395.72
15-ENE-20	CHEQUE PAGADO 0033242 DEPÓSITO A CTA. 0316263519 [REDACTED]		2,217.25	27,839,178.47
15-ENE-20	CHEQUE PAGADO 0032709		1,111.78	27,838,066.69
15-ENE-20	CHEQUE PAGADO 0032708		9,302.24	27,828,764.45
15-ENE-20	CHEQUE PAGADO 0031985		1,411.96	27,827,352.49
15-ENE-20	CHEQUE PAGADO 0033165 DEPÓSITO A CTA. 1096696694 [REDACTED]		24,011.01	27,803,341.48
15-ENE-20	CHEQUE PAGADO 0033164 DEPÓSITO A CTA. 1096696694 RF [REDACTED]		8,003.67	27,795,337.81
15-ENE-20	CHEQUE PAGADO 0032615		7,380.67	27,787,957.14
15-ENE-20	CHEQUE PAGADO 0032616		4,185.91	27,783,771.23
15-ENE-20	CHEQUE PAGADO 0031623		2,736.72	27,781,034.51
15-ENE-20	CHEQUE PAGADO 0032734		5,374.92	27,775,659.59
15-ENE-20	CHEQUE PAGADO 0032493 DEPÓSITO A CTA. 06818425 [REDACTED]		821.04	27,774,838.55

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
15-ENE-20	CHEQUE PAGADO 0032473 DEPOSITO A CTA. 0681842500 R [REDACTED]		1,555.40	27,773,283.15
15-ENE-20	CHEQUE PAGADO 0033421 DEPOSITO A CTA. 0681842500 [REDACTED]		1,778.79	27,771,504.36
15-ENE-20	CHEQUE PAGADO 0032654 [REDACTED]		7,380.67	27,764,123.69
15-ENE-20	CHEQUE PAGADO 0033219 [REDACTED]		13,023.39	27,751,100.30
15-ENE-20	CHEQUE PAGADO 0032417 [REDACTED]		3,156.99	27,747,943.31
15-ENE-20	CHEQUE PAGADO 0032106 [REDACTED]		1,438.39	27,746,504.92
15-ENE-20	CHEQUE PAGADO 0031658 [REDACTED]		442.35	27,746,062.57
15-ENE-20	CHEQUE PAGADO 0032798 [REDACTED]		8,490.20	27,737,572.37
15-ENE-20	CHEQUE PAGADO 0031806 [REDACTED]		17,728.00	27,719,844.37
15-ENE-20	CHEQUE PAGADO 0032549 [REDACTED]		10,474.79	27,709,369.58
15-ENE-20	CHEQUE PAGADO 0033065 [REDACTED]		24,011.01	27,685,358.57
15-ENE-20	CHEQUE PAGADO 0033235 [REDACTED]		8,413.22	27,676,945.35
15-ENE-20	CHEQUE PAGADO 0032295 [REDACTED]		3,156.99	27,673,788.36
15-ENE-20	CHEQUE PAGADO 0033234 [REDACTED]		8,413.22	27,665,375.14
15-ENE-20	CHEQUE PAGADO 0032293 [REDACTED]		3,156.99	27,662,218.15
16-ENE-20	CHEQUE CAMARA 0031139 [REDACTED]		4,338.75	27,657,879.40
16-ENE-20	CHEQUE CAMARA 0031116 [REDACTED]		3,801.04	27,654,078.36
16-ENE-20	CHEQUE CAMARA 0031170 [REDACTED]		3,089.46	27,650,988.90
16-ENE-20	CHEQUE CAMARA 0031468 [REDACTED]		1,295.14	27,649,693.76
16-ENE-20	CHEQUE CAMARA 0031480 [REDACTED]		1,892.45	27,647,801.31
16-ENE-20	CHEQUE CAMARA 0031533 [REDACTED]		1,381.20	27,646,420.11
16-ENE-20	CHEQUE CAMARA 0031633 [REDACTED]		796.23	27,645,623.88
16-ENE-20	CHEQUE CAMARA 0031633 [REDACTED]		707.76	27,644,916.12
16-ENE-20	CHEQUE CAMARA 0031633 [REDACTED]		1,026.27	27,643,889.85
16-ENE-20	CHEQUE CAMARA 0031680 [REDACTED]		619.29	27,643,270.56
16-ENE-20	CHEQUE CAMARA 0031694 [REDACTED]		265.41	27,643,005.15
16-ENE-20	CHEQUE CAMARA 0031742 [REDACTED]		2,736.72	27,640,268.43
16-ENE-20	CHEQUE CAMARA 0031833 [REDACTED]		5,484.67	27,634,783.76
16-ENE-20	CHEQUE CAMARA 0031905 [REDACTED]		2,408.25	27,632,375.51
16-ENE-20	CHEQUE CAMARA 0031907 [REDACTED]		2,408.25	27,629,967.26
16-ENE-20	CHEQUE CAMARA 0031925 [REDACTED]		13,588.24	27,616,379.02
16-ENE-20	CHEQUE CAMARA 0031946 [REDACTED]		1,381.20	27,614,997.82
16-ENE-20	CHEQUE CAMARA 0031957 [REDACTED]		1,751.57	27,613,246.25
16-ENE-20	CHEQUE CAMARA 0032000 [REDACTED]		4,503.24	27,608,743.01
16-ENE-20	CHEQUE CAMARA 0032000 [REDACTED]		4,917.32	27,603,825.69
16-ENE-20	CHEQUE CAMARA 0032000 [REDACTED]		21,576.00	27,582,249.69
16-ENE-20	CHEQUE CAMARA 0032000 [REDACTED]		2,297.69	27,579,952.00
16-ENE-20	CHEQUE CAMARA 0032015 [REDACTED]		1,998.81	27,577,953.19
16-ENE-20	CHEQUE CAMARA 0032032 [REDACTED]		3,156.99	27,574,796.20
16-ENE-20	CHEQUE CAMARA 0032032 [REDACTED]		4,015.33	27,570,780.87
16-ENE-20	CHEQUE CAMARA 0032032 [REDACTED]		2,577.90	27,568,202.97
16-ENE-20	CHEQUE CAMARA 0032060 [REDACTED]		2,230.39	27,565,972.58
16-ENE-20	CHEQUE CAMARA 0032100 [REDACTED]		1,960.23	27,564,012.35
16-ENE-20	CHEQUE CAMARA 0032117 [REDACTED]		13,719.40	27,550,292.95
16-ENE-20	CHEQUE CAMARA 0032122 [REDACTED]		1,998.81	27,548,294.14
16-ENE-20	CHEQUE CAMARA 0032197 [REDACTED]		5,160.24	27,543,133.90
16-ENE-20	CHEQUE CAMARA 0032200 [REDACTED]		12,310.36	27,530,823.54
16-ENE-20	CHEQUE CAMARA 0032200 [REDACTED]		12,310.36	27,518,513.18
16-ENE-20	CHEQUE CAMARA 0032230 [REDACTED]		15,026.00	27,503,487.18
16-ENE-20	CHEQUE CAMARA 0032342 [REDACTED]		12,014.10	27,491,473.08
16-ENE-20	CHEQUE CAMARA 0032331 [REDACTED]		5,484.67	27,485,988.41
16-ENE-20	CHEQUE CAMARA 0032374 [REDACTED]		36,754.00	27,449,234.41
16-ENE-20	CHEQUE CAMARA 0032388 [REDACTED]		5,899.22	27,443,335.19
16-ENE-20	CHEQUE CAMARA 0032400 [REDACTED]		9,118.23	27,434,216.96
16-ENE-20	CHEQUE CAMARA 0032420 [REDACTED]		3,156.99	27,431,059.97
16-ENE-20	CHEQUE CAMARA 0032500 [REDACTED]		12,473.92	27,418,586.05
16-ENE-20	CHEQUE CAMARA 0032510 [REDACTED]		8,375.13	27,410,210.92
16-ENE-20	CHEQUE CAMARA 0032536 [REDACTED]		7,513.68	27,402,697.24
16-ENE-20	CHEQUE CAMARA 0032536 [REDACTED]		14,928.88	27,387,768.36
16-ENE-20	CHEQUE CAMARA 0032545 [REDACTED]		34,313.16	27,353,455.20
16-ENE-20	CHEQUE CAMARA 0032545 [REDACTED]		16,621.78	27,336,833.42
16-ENE-20	CHEQUE CAMARA 0032545 [REDACTED]		8,375.13	27,328,458.29

Línea Directa para su empresa:

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Banco Mexicano del Noreste S.A. Institución de Banca (AG) de Grupo Financiero Banorte, A.C. Regulación No. 31000. Cigüela Primavera C.P. 64630, Monterrey, Nuevo León. RFC: 35080910200902

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-ENE-20	CHEQUE CAMARA 0032580		9,302.24	27,319,156.05
16-ENE-20	CHEQUE CAMARA 0032594		12,330.04	27,306,826.01
16-ENE-20	CHEQUE CAMARA 0032595		24,660.08	27,282,165.93
16-ENE-20	CHEQUE CAMARA 0032600		4,580.15	27,277,585.78
16-ENE-20	CHEQUE CAMARA 0032640		8,652.67	27,268,933.11
16-ENE-20	CHEQUE CAMARA 0032680		5,395.79	27,263,537.32
16-ENE-20	CHEQUE CAMARA 0032681		3,992.95	27,259,544.37
16-ENE-20	CHEQUE CAMARA 0032747		12,933.58	27,246,610.79
16-ENE-20	CHEQUE CAMARA 0032758		8,464.54	27,238,146.25
16-ENE-20	CHEQUE CAMARA 0032760		7,414.72	27,230,731.53
16-ENE-20	CHEQUE CAMARA 0032797		5,285.11	27,225,446.42
16-ENE-20	CHEQUE CAMARA 0032836		15,100.34	27,210,346.08
16-ENE-20	CHEQUE CAMARA 0032840		8,477.37	27,201,868.71
16-ENE-20	CHEQUE CAMARA 0032851		8,528.69	27,193,340.02
16-ENE-20	CHEQUE CAMARA 0032890		13,010.56	27,180,329.46
16-ENE-20	CHEQUE CAMARA 0032900		14,997.71	27,165,331.75
16-ENE-20	CHEQUE CAMARA 0032911		15,646.13	27,149,685.62
16-ENE-20	CHEQUE CAMARA 0032917		15,949.16	27,133,736.46
16-ENE-20	CHEQUE CAMARA 0032926		6,492.37	27,127,244.09
16-ENE-20	CHEQUE CAMARA 0032927		4,538.21	27,122,705.88
16-ENE-20	CHEQUE CAMARA 0032940		918.29	27,121,787.59
16-ENE-20	CHEQUE CAMARA 0032974		8,003.67	27,113,783.92
16-ENE-20	CHEQUE CAMARA 0032975		24,011.01	27,089,772.91
16-ENE-20	CHEQUE CAMARA 0033166		14,842.56	27,074,930.35
16-ENE-20	CHEQUE CAMARA 0033167		44,527.68	27,030,402.67
16-ENE-20	CHEQUE CAMARA 0033268		15,793.97	27,014,608.70
16-ENE-20	CHEQUE CAMARA 0033328		2,831.03	27,011,777.67
16-ENE-20	CHEQUE PAGADO 0033005		24,011.01	26,987,766.66
16-ENE-20	CHEQUE PAGADO 0033009		8,003.67	26,979,762.99
16-ENE-20	CHEQUE PAGADO 0032196		10,333.00	26,969,429.99
16-ENE-20	CHEQUE PAGADO 0032903		14,830.92	26,954,599.07
16-ENE-20	CHEQUE PAGADO 0032541		5,022.70	26,949,576.37
16-ENE-20	CHEQUE PAGADO 0032542		7,949.37	26,941,627.00
16-ENE-20	CHEQUE PAGADO 0031847 DEPOSITO A CTA. 0302923469 RFC		884.70	26,940,742.30
16-ENE-20	CHEQUE PAGADO 0032429 DEPOSITO A CTA. 0302923469 RFC		2,858.10	26,937,884.20
16-ENE-20	CHEQUE PAGADO 0033373 DEPOSITO A CTA. 0302923469 RFC		8,451.71	26,929,432.49
16-ENE-20	CHEQUE PAGADO 0032634		3,874.95	26,925,557.54
16-ENE-20	CHEQUE PAGADO 0031064		8,453.05	26,917,104.49
16-ENE-20	CHEQUE PAGADO 0030244		8,465.88	26,908,638.61
16-ENE-20	CHEQUE PAGADO 0032642		3,326.47	26,905,312.14
16-ENE-20	CHEQUE PAGADO 0032274		9,725.93	26,895,586.21
16-ENE-20	CHEQUE PAGADO 0033212		7,109.74	26,888,476.47
16-ENE-20	CHEQUE PAGADO 0027050 DEPOSITO A CTA. 0228324513 RFC		15,000.00	26,873,476.47
16-ENE-20	CHEQUE PAGADO 0033031		24,011.01	26,849,465.46
16-ENE-20	CHEQUE PAGADO 0032096		1,139.51	26,848,325.95
16-ENE-20	CHEQUE PAGADO 0031654		353.88	26,847,972.07
16-ENE-20	CHEQUE PAGADO 0032789		8,503.03	26,839,469.04
16-ENE-20	CHEQUE PAGADO 0021275		2,251.11	26,837,217.93
16-ENE-20	CHEQUE PAGADO 0022958		2,251.11	26,834,966.82
16-ENE-20	CHEQUE PAGADO 0021901		2,251.11	26,832,715.71
16-ENE-20	CHEQUE PAGADO 0033145		24,011.01	26,808,704.70
16-ENE-20	CHEQUE PAGADO 0033144		8,003.67	26,800,701.03
16-ENE-20	CHEQUE PAGADO 0032752		7,662.54	26,793,038.49
16-ENE-20	DEPOSITIVO	4,228.73		26,797,267.22
16-ENE-20	CHEQUE PAGADO 0032297		3,608.79	26,793,658.43
16-ENE-20	CHEQUE PAGADO 0033231		15,049.02	26,778,609.41
16-ENE-20	CHEQUE PAGADO 0033254		5,408.31	26,773,201.10
16-ENE-20	CHEQUE PAGADO 0031788		1,140.20	26,772,060.90
16-ENE-20	CHEQUE PAGADO 0032325		2,215.22	26,769,845.68
16-ENE-20	DEPOSITIVO	4,228.73		26,774,074.41
16-ENE-20	DEPOSITIVO	4,228.73		26,778,303.14
16-ENE-20	CHEQUE PAGADO 0032987		24,011.01	26,754,292.13

Línea Directa para su empresa:

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

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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	DEPPAGO MULTIPLE	3,489.80		26,757,781.93
16-ENE-20	DEPPAGO MULTIPLE	4,228.73		26,762,010.66
16-ENE-20	DEPPAGO MULTIPLE	4,228.73		26,766,239.39
16-ENE-20	CHEQUE PAGADO 0032986		8,003.67	26,758,235.72
16-ENE-20	CHEQUE PAGADO 0031722		786.40	26,757,449.32
16-ENE-20	CHEQUE PAGADO 0032910		7,389.06	26,750,060.26
16-ENE-20	CHEQUE PAGADO 0032204		2,472.83	26,747,587.43
16-ENE-20	CHEQUE PAGADO 0033344		10,867.70	26,736,719.73
16-ENE-20	CHEQUE PAGADO 0032651 DEPOSITO A CTA. 0412667608 RFC		8,652.67	26,728,067.06
16-ENE-20	CHEQUE PAGADO 0032652 DEPOSITO A CTA. 0412667608 RFC		4,938.33	26,723,128.73
16-ENE-20	CHEQUE PAGADO 0031928 DEPOSITO A CTA. 0412667608 RFC		1,857.41	26,721,271.32
16-ENE-20	CHEQUE PAGADO 0031782		3,019.68	26,718,251.64
16-ENE-20	CHEQUE PAGADO 0032965		24,011.01	26,694,240.63
16-ENE-20	CHEQUE PAGADO 0032964		8,003.67	26,686,236.96
16-ENE-20	CHEQUE PAGADO 0033086		8,003.67	26,678,233.29
16-ENE-20	CHEQUE PAGADO 0033087		24,011.01	26,654,222.28
16-ENE-20	CHEQUE PAGADO 0031751		2,736.56	26,651,485.72
16-ENE-20	CHEQUE PAGADO 0033189		641.48	26,650,844.24
16-ENE-20	DEPPAGO MULTIPLE	12,000.00		26,662,844.24
16-ENE-20	CHEQUE PAGADO 0031951		676.68	26,662,167.56
16-ENE-20	CHEQUE PAGADO 0032673		7,380.67	26,654,786.89
16-ENE-20	CHEQUE PAGADO 0032531 DEPOSITO A CTA. 1093587214 RFC		9,116.38	26,645,670.51
16-ENE-20	CHEQUE PAGADO 0032318 DEPOSITO A CTA. 0851142254 RFC		2,858.10	26,642,812.41
16-ENE-20	CHEQUE PAGADO 0033248 DEPOSITO A CTA. 0851142254 RFC		8,490.20	26,634,322.21
16-ENE-20	CHEQUE PAGADO 0031786 DEPOSITO A CTA. 0851142254 RFC		884.70	26,633,437.51
16-ENE-20	CHEQUE PAGADO 0032707		6,626.90	26,626,810.61
16-ENE-20	CHEQUE PAGADO 0032032		3,156.99	26,623,653.62
16-ENE-20	CHEQUE PAGADO 0033410		1,483.93	26,622,169.69
16-ENE-20	CHEQUE PAGADO 0032338		5,899.23	26,616,270.46
16-ENE-20	CHEQUE PAGADO 0031755		228.06	26,616,042.40
16-ENE-20	CHEQUE PAGADO 0033197		5,374.92	26,610,667.48
16-ENE-20	CHEQUE PAGADO 0033330		949.86	26,609,717.62
16-ENE-20	CHEQUE PAGADO 0032022		5,699.87	26,604,017.75
16-ENE-20	CHEQUE PAGADO 0031799		2,156.57	26,601,851.18
16-ENE-20	CHEQUE PAGADO 0033389		8,240.85	26,593,610.33
16-ENE-20	CHEQUE PAGADO 0031855		884.70	26,592,725.63
16-ENE-20	CHEQUE PAGADO 0032445		2,858.10	26,589,867.53
16-ENE-20	CHEQUE PAGADO 0033236		5,118.32	26,584,749.21
16-ENE-20	CHEQUE PAGADO 0032305		4,730.12	26,580,019.09
16-ENE-20	CHEQUE PAGADO 0031780		2,508.66	26,577,510.43
16-ENE-20	CHEQUE PAGADO 0033226 DEPOSITO A CTA. 1030590750 RFC		26,059.61	26,551,450.82
16-ENE-20	CHEQUE PAGADO 0033225 DEPOSITO A CTA. 1030590750 RFC		13,023.39	26,538,427.43
16-ENE-20	CHEQUE PAGADO 0032924 DEPOSITO A CTA. 0236726541 RFC		4,536.48	26,533,890.95
16-ENE-20	CHEQUE PAGADO 0032224 DEPOSITO A CTA. 0236726541 RFC		7,274.65	26,526,616.30
16-ENE-20	CHEQUE PAGADO 0033210		7,739.52	26,518,876.78
16-ENE-20	CHEQUE PAGADO 0031769		161.22	26,518,715.56
16-ENE-20	CHEQUE PAGADO 0032794 DEPOSITO A CTA. 0863143692 RFC		5,401.65	26,513,313.91
16-ENE-20	CHEQUE PAGADO 0032862 DEPOSITO A CTA. 0325310527 RFC		12,972.07	26,500,341.84
16-ENE-20	CHEQUE PAGADO 0032643		9,302.24	26,491,039.60
16-ENE-20	CHEQUE PAGADO 0032058		5,899.23	26,485,140.37
16-ENE-20	CHEQUE PAGADO 0032759		7,484.69	26,477,655.68
16-ENE-20	CHEQUE PAGADO 0032517		8,375.13	26,469,280.55
16-ENE-20	CHEQUE PAGADO 0032309		14,026.00	26,455,254.55
16-ENE-20	CHEQUE PAGADO 0031748		2,736.56	26,452,517.99
16-ENE-20	CHEQUE PAGADO 0033407		8,464.54	26,444,053.45
16-ENE-20	CHEQUE PAGADO 0032454		3,156.99	26,440,896.46
16-ENE-20	CHEQUE PAGADO 0031756		2,736.72	26,438,159.74
16-ENE-20	CHEQUE PAGADO 0031872		707.76	26,437,451.98
16-ENE-20	CHEQUE PAGADO 0033274		6,981.04	26,430,470.94
16-ENE-20	CHEQUE PAGADO 0032340		5,899.22	26,424,571.72
16-ENE-20	CHEQUE PAGADO 0031797		1,887.36	26,422,684.36
16-ENE-20	CHEQUE PAGADO 0032705		4,654.55	26,418,029.81

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
16-ENE-20	CHEQUE PAGADO 0031980		1,821.86	26,416,207.95
16-ENE-20	CHEQUE PAGADO 0031526 DEPOSITO A CTA. 1076520401 RF [REDACTED]		300.83	26,415,907.12
16-ENE-20	CHEQUE PAGADO 0031541 DEPOSITO A CTA. 1076520401 RF [REDACTED]		1,805.01	26,414,102.11
16-ENE-20	CHEQUE PAGADO 0033275		1,247.84	26,412,854.27
16-ENE-20	CHEQUE PAGADO 0032349		5,184.67	26,407,669.60
16-ENE-20	CHEQUE PAGADO 0031798		2,736.72	26,404,932.88
16-ENE-20	CHEQUE PAGADO 0033334		4,654.29	26,400,278.59
16-ENE-20	CHEQUE PAGADO 0033375		8,490.20	26,391,788.39
16-ENE-20	CHEQUE PAGADO 0032431		1,998.81	26,389,789.58
16-ENE-20	CHEQUE PAGADO 0032703		4,327.55	26,385,462.03
16-ENE-20	CHEQUE PAGADO 0031979		1,813.15	26,383,648.88
16-ENE-20	CHEQUE PAGADO 0032686 DEPOSITO A CTA. 0539520857 RF [REDACTED]		6,827.46	26,376,821.42
16-ENE-20	CHEQUE PAGADO 0031959 DEPOSITO A CTA. 0539520857 RF [REDACTED]		1,930.26	26,374,891.16
16-ENE-20	CHEQUE PAGADO 0032685 DEPOSITO A CTA. 0539520857 RF [REDACTED]		6,626.90	26,368,264.26
16-ENE-20	DEFEKTIVO	10,010.00		26,378,274.26
16-ENE-20	CHEQUE PAGADO 0032265		3,959.75	26,374,314.51
16-ENE-20	CHEQUE PAGADO 0033326		7,466.04	26,366,848.47
16-ENE-20	CHEQUE PAGADO 0032687		5,395.79	26,361,452.68
16-ENE-20	CHEQUE PAGADO 0031960		1,715.21	26,359,737.47
16-ENE-20	CHEQUE PAGADO 0032688		2,933.66	26,356,803.81
16-ENE-20	CHEQUE PAGADO 0033322		5,928.49	26,350,875.32
16-ENE-20	CHEQUE PAGADO 0031704		530.82	26,350,344.50
16-ENE-20	CHEQUE PAGADO 0032150 DEPOSITO A CTA. 1016773557 RF [REDACTED]		1,718.60	26,348,625.90
16-ENE-20	CHEQUE PAGADO 0032723		8,515.86	26,340,110.04
16-ENE-20	CHEQUE PAGADO 0031617		353.88	26,339,756.16
16-ENE-20	CHEQUE PAGADO 0032877		14,997.70	26,324,758.46
16-ENE-20	CHEQUE PAGADO 0032157		5,160.24	26,319,598.22
16-ENE-20	CHEQUE PAGADO 0031739		2,715.43	26,316,882.79
16-ENE-20	CHEQUE PAGADO 0032529		2,969.86	26,313,912.93
16-ENE-20	CHEQUE PAGADO 0032530		8,001.95	26,305,910.98
16-ENE-20	CHEQUE PAGADO 0032216		2,236.18	26,303,674.80
16-ENE-20	CHEQUE PAGADO 0032919		5,346.57	26,298,328.23
16-ENE-20	CHEQUE PAGADO 0031727		1,140.30	26,297,187.93
16-ENE-20	CHEQUE PAGADO 0033142 DEPOSITO A CTA. 0492552014 RF [REDACTED]		7,200.80	26,289,987.13
16-ENE-20	CHEQUE PAGADO 0033143 DEPOSITO A CTA. 0492552014 RF [REDACTED]		21,602.40	26,268,384.73
16-ENE-20	CHEQUE PAGADO 0031602		2,642.40	26,265,742.33
16-ENE-20	DEPPAGO MULTIPLE	4,085.21		26,269,827.54
16-ENE-20	DEPPAGO MULTIPLE	4,085.21		26,273,912.75
16-ENE-20	DEPPAGO MULTIPLE	4,085.21		26,277,997.96
16-ENE-20	CHEQUE PAGADO 0032323 DEPOSITO A CTA. 1090828215 RF [REDACTED]		2,865.41	26,275,132.55
16-ENE-20	CHEQUE PAGADO 0033090		8,003.67	26,267,128.88
16-ENE-20	CHEQUE PAGADO 0032322		3,156.99	26,263,971.89
16-ENE-20	CHEQUE PAGADO 0031729		2,726.09	26,261,245.80
16-ENE-20	CHEQUE PAGADO 0032921		1,280.34	26,259,965.46
16-ENE-20	CHEQUE PAGADO 0032219		5,184.67	26,254,780.79
16-ENE-20	CHEQUE PAGADO 0032426		5,160.24	26,249,620.55
16-ENE-20	CHEQUE PAGADO 0033370		14,997.70	26,234,622.85
16-ENE-20	CHEQUE PAGADO 0033157 DEPOSITO A CTA. 0308357226 RF [REDACTED]		24,011.01	26,210,611.84
16-ENE-20	CHEQUE PAGADO 0033156 DEPOSITO A CTA. 0308357226 RF [REDACTED]		8,003.67	26,202,608.17
16-ENE-20	CHEQUE PAGADO 0033207		670.03	26,201,938.14
16-ENE-20	CHEQUE PAGADO 0031768		2,715.43	26,199,222.71
16-ENE-20	CHEQUE PAGADO 0032222		5,184.67	26,194,038.04
16-ENE-20	CHEQUE PAGADO 0032923		5,357.14	26,188,680.90
16-ENE-20	CHEQUE PAGADO 0031988		4,891.73	26,183,789.17
16-ENE-20	CHEQUE PAGADO 0031778		530.82	26,183,258.35
16-ENE-20	CHEQUE PAGADO 0032291		1,718.60	26,181,539.75
16-ENE-20	CHEQUE PAGADO 0033228		8,490.20	26,173,049.55
16-ENE-20	CHEQUE PAGADO 0033341		625.05	26,172,424.50
16-ENE-20	CHEQUE PAGADO 0032395		3,339.87	26,169,084.63
16-ENE-20	CHEQUE PAGADO 0032819		9,445.96	26,159,638.67
16-ENE-20	CHEQUE PAGADO 0032329 DEPOSITO A CTA. 0864032467 RF [REDACTED]		671.75	26,158,966.92
16-ENE-20	CHEQUE PAGADO 0033023 DEPOSITO A CTA. 0492530106 RF [REDACTED]		24,011.01	26,134,955.91

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
16-ENE-20	CHEQUE PAGADO 0031596		2,642.40	26,132,313.51
16-ENE-20	CHEQUE PAGADO 0031740		2,736.72	26,129,576.79
16-ENE-20	CHEQUE PAGADO 0033259		5,401.65	26,124,175.14
16-ENE-20	CHEQUE PAGADO 0032332		3,156.99	26,121,018.15
16-ENE-20	CHEQUE PAGADO 0033022		8,003.67	26,113,014.48
16-ENE-20	CHEQUE PAGADO 0031908		5,484.67	26,107,529.81
16-ENE-20	CHEQUE PAGADO 0031599		3,019.68	26,104,510.13
16-ENE-20	CHEQUE PAGADO 0032626		4,572.95	26,099,937.18
16-ENE-20	CHEQUE PAGADO 0032627		3,000.01	26,096,937.17
16-ENE-20	CHEQUE PAGADO 0032335		3,156.99	26,093,780.18
16-ENE-20	CHEQUE PAGADO 0033103 DEPOSITO A CTA. 0492549069 R [REDACTED]		24,011.01	26,069,769.17
16-ENE-20	CHEQUE PAGADO 0033102 DEPOSITO A CTA. 0492549069 R [REDACTED]		8,003.67	26,061,765.50
16-ENE-20	CHEQUE PAGADO 0027787 DEPOSITO A CTA. 0698936658 R [REDACTED]		29,228.00	26,032,537.50
16-ENE-20	CHEQUE PAGADO 0033282		688.10	26,031,849.40
16-ENE-20	CHEQUE PAGADO 0033267		5,274.91	26,026,574.49
16-ENE-20	CHEQUE PAGADO 0032514 DEPOSITO A CTA. 0834747157 RFC [REDACTED]		12,473.92	26,014,100.57
16-ENE-20	CHEQUE PAGADO 0032166 DEPOSITO A CTA. 0834747157 RFC [REDACTED]		21,576.00	25,992,524.57
16-ENE-20	CHEQUE PAGADO 0031150 DEPOSITO A CTA. 0834747157 RFC [REDACTED]		4,338.75	25,988,185.82
16-ENE-20	CHEQUE PAGADO 0031705 DEPOSITO A CTA. 0877765765 R [REDACTED]		791.04	25,987,394.78
16-ENE-20	CHEQUE PAGADO 0032871 DEPOSITO A CTA. 0877765765 R [REDACTED]		7,649.71	25,979,745.07
16-ENE-20	CHEQUE PAGADO 0032151 DEPOSITO A CTA. 0877765765 R [REDACTED]		2,739.98	25,977,005.09
16-ENE-20	CHEQUE PAGADO 0031320 DEPOSITO A CTA. 0877765765 R [REDACTED]		1,420.44	25,975,584.65
16-ENE-20	CHEQUE PAGADO 0032175		3,156.99	25,972,427.66
16-ENE-20	CHEQUE PAGADO 0031745		2,065.47	25,970,362.19
16-ENE-20	CHEQUE PAGADO 0033181		5,683.72	25,964,678.47
16-ENE-20	CHEQUE PAGADO 0032170		3,138.31	25,961,540.16
16-ENE-20	CHEQUE PAGADO 0033257		4,078.00	25,957,462.16
16-ENE-20	CHEQUE PAGADO 0031794		786.40	25,956,675.76
16-ENE-20	CHEQUE PAGADO 0032345		2,472.83	25,954,202.93
16-ENE-20	CHEQUE PAGADO 0033271		7,376.23	25,946,826.70
16-ENE-20	CHEQUE PAGADO 0032178		3,156.99	25,943,669.71
16-ENE-20	CHEQUE PAGADO 0031711		530.82	25,943,138.89
16-ENE-20	CHEQUE PAGADO 0032878		8,490.20	25,934,648.69
16-ENE-20	CHEQUE PAGADO 0032158		1,718.60	25,932,930.09
16-ENE-20	CHEQUE PAGADO 0031737		157.28	25,932,772.81
16-ENE-20	CHEQUE PAGADO 0032934		7,520.45	25,925,252.36
16-ENE-20	CHEQUE PAGADO 0031784		2,123.28	25,923,129.08
16-ENE-20	CHEQUE PAGADO 0033244		8,438.87	25,914,690.21
16-ENE-20	CHEQUE PAGADO 0032312		2,577.90	25,912,112.31
16-ENE-20	CHEQUE PAGADO 0032907 DEPOSITO A CTA. 0224615361 R [REDACTED]		12,316.89	25,899,795.42
16-ENE-20	CHEQUE PAGADO 0032200		10,620.25	25,889,175.17
16-ENE-20	CHEQUE PAGADO 0033253		7,380.67	25,881,794.50
16-ENE-20	CHEQUE PAGADO 0033252		7,380.67	25,874,413.83
16-ENE-20	CHEQUE PAGADO 0033017		24,011.01	25,850,402.82
16-ENE-20	CHEQUE PAGADO 0033016		8,003.67	25,842,399.15
16-ENE-20	CHEQUE PAGADO 0033245		12,907.92	25,829,491.23
16-ENE-20	CHEQUE PAGADO 0033062		8,003.67	25,821,487.56
16-ENE-20	CHEQUE PAGADO 0032177		3,156.99	25,818,330.57
16-ENE-20	DEFELECTIVO	4,228.73		25,822,559.30
16-ENE-20	CHEQUE PAGADO 0033008		8,003.67	25,814,555.63
16-ENE-20	DEFELECTIVO	2,716.99		25,817,272.62
16-ENE-20	DEFELECTIVO	4,228.73		25,821,501.35
16-ENE-20	CHEQUE PAGADO 0033074		8,003.67	25,813,497.68
16-ENE-20	CHEQUE PAGADO 0033075		24,011.01	25,789,486.67
16-ENE-20	DEFELECTIVO	3,687.79		25,793,174.46
16-ENE-20	CHEQUE PAGADO 0031819		2,630.28	25,790,544.18
16-ENE-20	DEFELECTIVO	3,687.79		25,794,231.97
16-ENE-20	CHEQUE PAGADO 0031766		2,630.12	25,791,601.85
16-ENE-20	DEFELECTIVO	3,687.79		25,795,289.64
16-ENE-20	CHEQUE PAGADO 0033201 DEPOSITO A CTA. 1037524503 R [REDACTED]		5,374.92	25,789,914.72
16-ENE-20	CHEQUE PAGADO 0032581		5,106.66	25,784,808.06
16-ENE-20	CHEQUE PAGADO 0032394		19,501.30	25,765,306.76

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
16-ENE-20	CHEQUE PAGADO 0032582		9,422.29	25,755,884.47
16-ENE-20	CHEQUE PAGADO 0031940		2,408.25	25,753,476.22
16-ENE-20	CHEQUE PAGADO 0033346		4,467.82	25,749,008.40
16-ENE-20	CHEQUE PAGADO 0033347		7,406.39	25,741,602.01
16-ENE-20	CHEQUE PAGADO 0032663		9,302.24	25,732,299.77
16-ENE-20	CHEQUE PAGADO 0033266		8,496.18	25,723,803.59
16-ENE-20	CHEQUE PAGADO 0033265		8,496.18	25,715,307.41
16-ENE-20	CHEQUE PAGADO 0032311		1,718.60	25,713,588.81
16-ENE-20	CHEQUE PAGADO 0031783		530.82	25,713,057.99
16-ENE-20	CHEQUE PAGADO 0033243		8,490.20	25,704,567.79
16-ENE-20	CHEQUE PAGADO 0031606		2,396.61	25,702,171.18
16-ENE-20	CHEQUE PAGADO 0032784		12,933.58	25,689,237.60
16-ENE-20	CHEQUE PAGADO 0032167		1,718.60	25,687,519.00
16-ENE-20	CHEQUE PAGADO 0032886		8,490.20	25,679,028.80
16-ENE-20	CHEQUE PAGADO 0031715		530.82	25,678,497.98
16-ENE-20	CHEQUE PAGADO 0031597		2,672.89	25,675,825.09
16-ENE-20	CHEQUE PAGADO 0032610		1,545.31	25,674,279.78
16-ENE-20	CHEQUE PAGADO 0032712 DEPOSITO A CTA. 0496050415 RFB		1,171.73	25,673,108.05
16-ENE-20	CHEQUE PAGADO 0032887		8,490.20	25,664,617.85
16-ENE-20	CHEQUE PAGADO 0031716		530.82	25,664,087.03
16-ENE-20	CHEQUE PAGADO 0032168		1,718.60	25,662,368.43
16-ENE-20	CHEQUE PAGADO 0031826		1,641.84	25,660,726.59
16-ENE-20	CHEQUE PAGADO 0032283		3,156.99	25,657,569.60
16-ENE-20	CHEQUE PAGADO 0033092		8,003.67	25,649,565.93
16-ENE-20	CHEQUE PAGADO 0033093		24,011.01	25,625,554.92
16-ENE-20	CHEQUE PAGADO 0032730 DEPOSITO A CTA. 1007294069		15,074.68	25,610,480.24
16-ENE-20	CHEQUE PAGADO 0032743		8,464.54	25,602,015.70
16-ENE-20	CHEQUE PAGADO 0032039		2,279.01	25,599,736.69
16-ENE-20	CHEQUE PAGADO 0031628		707.76	25,599,028.93
16-ENE-20	CHEQUE PAGADO 0031939		1,036.42	25,597,992.51
16-ENE-20	CHEQUE PAGADO 0032662		2,913.90	25,595,078.61
16-ENE-20	CHEQUE PAGADO 0032661		8,652.67	25,586,425.94
16-ENE-20	CHEQUE PAGADO 0031828		2,968.70	25,583,457.24
16-ENE-20	CHEQUE PAGADO 0033100		8,003.67	25,575,453.57
16-ENE-20	CHEQUE PAGADO 0033101		24,011.01	25,551,442.56
16-ENE-20	CHEQUE PAGADO 0033418		2,182.94	25,549,259.62
16-ENE-20	CHEQUE PAGADO 0032476		3,775.80	25,545,483.82
16-ENE-20	CHEQUE PAGADO 0032970		8,003.67	25,537,480.15
16-ENE-20	CHEQUE PAGADO 0032628		4,327.55	25,533,152.60
16-ENE-20	CHEQUE PAGADO 0032625 DEPOSITO A CTA. 0228297699		1,248.21	25,531,904.39
16-ENE-20	CHEQUE PAGADO 0031909		1,805.00	25,530,099.39
16-ENE-20	CHEQUE PAGADO 0031225		300.83	25,529,798.56
16-ENE-20	CHEQUE PAGADO 0032621		1,250.00	25,528,548.56
16-ENE-20	CHEQUE PAGADO 0032620		1,385.25	25,527,163.31
16-ENE-20	CHEQUE PAGADO 0031904		2,351.34	25,524,811.97
16-ENE-20	CHEQUE PAGADO 0031598		2,831.04	25,521,980.93
16-ENE-20	CHEQUE PAGADO 0031831		342.06	25,521,638.87
16-ENE-20	CHEQUE PAGADO 0033348		5,510.95	25,516,127.92
16-ENE-20	CHEQUE PAGADO 0032780		5,401.65	25,510,726.27
16-ENE-20	ANUL.CHEQUE PAGADO 0032621		1,250.00	25,511,976.27
16-ENE-20	ANUL.CHEQUE PAGADO 0032620		1,385.25	25,513,361.52
16-ENE-20	ANUL.CHEQUE PAGADO 0031904		2,351.34	25,515,712.86
16-ENE-20	ANUL.CHEQUE PAGADO 0031598		2,831.04	25,518,543.90
16-ENE-20	CHEQUE PAGADO 0032081		1,266.42	25,517,277.48
16-ENE-20	CHEQUE PAGADO 0032706		5,460.25	25,511,817.23
16-ENE-20	CHEQUE PAGADO 0031611		2,731.95	25,509,085.28
16-ENE-20	CHEQUE PAGADO 0031984		5,234.05	25,503,851.23
16-ENE-20	CHEQUE PAGADO 0030522		5,637.38	25,498,213.85
16-ENE-20	CHEQUE PAGADO 0029678		5,190.23	25,493,023.62
16-ENE-20	CHEQUE PAGADO 0033345		5,315.46	25,487,708.16
16-ENE-20	CHEQUE PAGADO 0032993		24,011.01	25,463,697.15
16-ENE-20	CHEQUE PAGADO 0032992		8,003.67	25,455,693.48

Línea Directa para su empresa:

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

Banco Mexicano del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Boquerón No. 3000, Colonia Pinar del Sur, CP 64630, Monterrey y Nuevo León, México (CIEB) 02/99927

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 0031904		5,351.34	25,450,342.14
16-ENE-20	CHEQUE PAGADO 0031598		2,831.04	25,447,511.10
16-ENE-20	CHEQUE PAGADO 0032620		1,385.25	25,446,125.85
16-ENE-20	CHEQUE PAGADO 0032621		1,250.00	25,444,875.85
16-ENE-20	CHEQUE PAGADO 0032895		5,992.19	25,438,883.66
16-ENE-20	CHEQUE PAGADO 0032188		5,551.34	25,433,332.32
16-ENE-20	CHEQUE PAGADO 0031717		3,114.08	25,430,218.24
16-ENE-20	CHEQUE PAGADO 0031791		2,736.72	25,427,481.52
16-ENE-20	CHEQUE PAGADO 0033264		2,606.18	25,424,875.34
16-ENE-20	CHEQUE PAGADO 0031749		2,259.30	25,422,616.04
16-ENE-20	CHEQUE PAGADO 0032247		4,318.19	25,418,297.85
17-ENE-20	CHEQUE CAMARA 0030342		9,457.28	25,408,840.57
17-ENE-20	CHEQUE CAMARA 0031158		3,089.46	25,405,751.11
17-ENE-20	CHEQUE CAMARA 0031190		2,409.79	25,403,341.32
17-ENE-20	CHEQUE CAMARA 0031314		1,586.69	25,401,754.63
17-ENE-20	CHEQUE CAMARA 0031608		3,384.15	25,398,370.48
17-ENE-20	CHEQUE CAMARA 0031624		707.76	25,397,662.72
17-ENE-20	CHEQUE CAMARA 0031626		619.29	25,397,043.43
17-ENE-20	CHEQUE CAMARA 0031642		912.24	25,396,131.19
17-ENE-20	CHEQUE CAMARA 0031646		629.12	25,395,502.07
17-ENE-20	CHEQUE CAMARA 0031647		912.24	25,394,589.83
17-ENE-20	CHEQUE CAMARA 0031649		725.49	25,393,864.34
17-ENE-20	CHEQUE CAMARA 0031653		1,651.44	25,392,212.90
17-ENE-20	CHEQUE CAMARA 0031691		353.88	25,391,859.02
17-ENE-20	CHEQUE CAMARA 0031692		265.41	25,391,593.61
17-ENE-20	CHEQUE CAMARA 0031706		530.82	25,391,062.79
17-ENE-20	CHEQUE CAMARA 0031717		530.82	25,390,531.97
17-ENE-20	CHEQUE CAMARA 0031735		3,114.08	25,387,417.89
17-ENE-20	CHEQUE CAMARA 0031800		2,642.40	25,384,775.49
17-ENE-20	CHEQUE CAMARA 0031820		2,736.72	25,382,038.77
17-ENE-20	CHEQUE CAMARA 0031845		884.70	25,381,154.07
17-ENE-20	CHEQUE CAMARA 0031875		2,695.52	25,378,458.55
17-ENE-20	CHEQUE CAMARA 0031893		11,899.62	25,366,558.93
17-ENE-20	CHEQUE CAMARA 0031894		37,544.60	25,329,014.33
17-ENE-20	CHEQUE CAMARA 0031903		2,381.86	25,326,632.47
17-ENE-20	CHEQUE CAMARA 0031942		1,381.20	25,325,251.27
17-ENE-20	CHEQUE CAMARA 0031947		5,665.65	25,319,585.62
17-ENE-20	CHEQUE CAMARA 0031945		1,604.83	25,317,980.79
17-ENE-20	CHEQUE CAMARA 0031947		1,381.20	25,316,599.59
17-ENE-20	CHEQUE CAMARA 0031948		8,776.13	25,307,823.46
17-ENE-20	CHEQUE CAMARA 0031961		9,991.13	25,297,832.33
17-ENE-20	CHEQUE CAMARA 0031981		1,381.20	25,296,451.13
17-ENE-20	CHEQUE CAMARA 0031980		22,858.00	25,273,593.13
17-ENE-20	CHEQUE CAMARA 0032017		3,156.99	25,270,436.14
17-ENE-20	CHEQUE CAMARA 0032029		3,156.99	25,267,279.15
17-ENE-20	CHEQUE CAMARA 0032070		3,156.99	25,264,122.16
17-ENE-20	CHEQUE CAMARA 0032074		1,732.96	25,262,389.20
17-ENE-20	CHEQUE CAMARA 0032075		1,971.80	25,260,417.40
17-ENE-20	CHEQUE CAMARA 0032077		1,744.10	25,258,673.30
17-ENE-20	CHEQUE CAMARA 0032095		2,471.35	25,256,201.95
17-ENE-20	CHEQUE CAMARA 0032108		4,522.80	25,251,679.15
17-ENE-20	CHEQUE CAMARA 0032109		14,026.00	25,237,653.15
17-ENE-20	CHEQUE CAMARA 0032109		4,917.32	25,232,735.83
17-ENE-20	CHEQUE CAMARA 0032111		2,865.41	25,229,870.42
17-ENE-20	CHEQUE CAMARA 0032115		1,947.63	25,227,922.79
17-ENE-20	CHEQUE CAMARA 0032124		2,851.16	25,225,071.63
17-ENE-20	CHEQUE CAMARA 0032124		13,042.60	25,212,029.03
17-ENE-20	CHEQUE CAMARA 0032136		3,156.99	25,208,872.04
17-ENE-20	CHEQUE CAMARA 0032136		1,718.60	25,207,153.44
17-ENE-20	CHEQUE CAMARA 0032164		1,718.60	25,205,434.84
17-ENE-20	CHEQUE CAMARA 0032164		5,022.39	25,200,412.45
17-ENE-20	CHEQUE CAMARA 0032200		7,274.65	25,193,137.80

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banco Miembro Grupo Financiero Banorte, Av. Reboación No. 3000, Colonia Ponce de León, C.P. 64030, Monterrey, Nuevo León, R.F.C. (BANM) 0209927

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 0032207		6,257.94	25,186,879.86
17-ENE-20	CHEQUE CAMARA 0032210		6,500.00	25,180,379.86
17-ENE-20	CHEQUE CAMARA 0032358		5,160.24	25,175,219.62
17-ENE-20	CHEQUE CAMARA 0032420		2,858.10	25,172,361.52
17-ENE-20	CHEQUE CAMARA 0032430		2,858.10	25,169,503.42
17-ENE-20	CHEQUE CAMARA 0032433		4,654.31	25,164,849.09
17-ENE-20	CHEQUE CAMARA 0032434		5,160.24	25,159,688.85
17-ENE-20	CHEQUE CAMARA 0032437		5,160.24	25,154,528.61
17-ENE-20	CHEQUE CAMARA 0032470		2,279.00	25,152,249.61
17-ENE-20	CHEQUE CAMARA 0032508		8,375.13	25,143,874.48
17-ENE-20	CHEQUE CAMARA 0032512		7,955.24	25,135,919.24
17-ENE-20	CHEQUE CAMARA 0032522		9,109.46	25,126,809.78
17-ENE-20	CHEQUE CAMARA 0032551		10,667.09	25,116,142.69
17-ENE-20	CHEQUE CAMARA 0032552		21,009.33	25,095,133.36
17-ENE-20	CHEQUE CAMARA 0032554		10,852.73	25,084,280.63
17-ENE-20	CHEQUE CAMARA 0032556		7,437.92	25,076,842.71
17-ENE-20	CHEQUE CAMARA 0032557		5,474.46	25,071,368.25
17-ENE-20	CHEQUE CAMARA 0032562		6,895.62	25,064,472.63
17-ENE-20	CHEQUE CAMARA 0032566		8,375.13	25,056,097.50
17-ENE-20	CHEQUE CAMARA 0032567		5,022.70	25,051,074.80
17-ENE-20	CHEQUE CAMARA 0032568		7,949.37	25,043,125.43
17-ENE-20	CHEQUE CAMARA 0032570		8,375.13	25,034,750.30
17-ENE-20	CHEQUE CAMARA 0032576		8,375.13	25,026,375.17
17-ENE-20	CHEQUE CAMARA 0032578		12,893.57	25,013,481.60
17-ENE-20	CHEQUE CAMARA 0032617		9,302.24	25,004,179.36
17-ENE-20	CHEQUE CAMARA 0032618		2,264.34	25,001,915.02
17-ENE-20	CHEQUE CAMARA 0032635		2,706.47	24,999,208.55
17-ENE-20	CHEQUE CAMARA 0032665		4,868.43	24,994,340.12
17-ENE-20	CHEQUE CAMARA 0032668		4,877.81	24,989,462.31
17-ENE-20	CHEQUE CAMARA 0032670		7,986.02	24,981,476.29
17-ENE-20	CHEQUE CAMARA 0032682		5,047.71	24,976,428.58
17-ENE-20	CHEQUE CAMARA 0032722		8,515.86	24,967,912.72
17-ENE-20	CHEQUE CAMARA 0032737		8,490.20	24,959,422.52
17-ENE-20	CHEQUE CAMARA 0032739		8,477.37	24,950,945.15
17-ENE-20	CHEQUE CAMARA 0032769		5,336.43	24,945,608.72
17-ENE-20	CHEQUE CAMARA 0032773		7,427.55	24,938,181.17
17-ENE-20	CHEQUE CAMARA 0032774		5,352.94	24,932,828.23
17-ENE-20	CHEQUE CAMARA 0032776		7,688.20	24,925,140.03
17-ENE-20	CHEQUE CAMARA 0032788		7,235.10	24,917,904.93
17-ENE-20	CHEQUE CAMARA 0032801		8,413.22	24,909,491.71
17-ENE-20	CHEQUE CAMARA 0032802		13,023.39	24,896,468.32
17-ENE-20	CHEQUE CAMARA 0032822		9,433.13	24,887,035.19
17-ENE-20	CHEQUE CAMARA 0032830		5,290.35	24,881,744.84
17-ENE-20	CHEQUE CAMARA 0032842		11,393.39	24,870,351.45
17-ENE-20	CHEQUE CAMARA 0032848		8,515.86	24,861,835.59
17-ENE-20	CHEQUE CAMARA 0032849		8,528.69	24,853,306.90
17-ENE-20	CHEQUE CAMARA 0032872		8,490.20	24,844,816.70
17-ENE-20	CHEQUE CAMARA 0032881		8,490.20	24,836,326.50
17-ENE-20	CHEQUE CAMARA 0032908		4,538.21	24,831,788.29
17-ENE-20	CHEQUE CAMARA 0032913		4,853.17	24,826,935.12
17-ENE-20	CHEQUE CAMARA 0033032		8,003.67	24,818,931.45
17-ENE-20	CHEQUE CAMARA 0033033		24,011.01	24,794,920.44
17-ENE-20	CHEQUE CAMARA 0033042		14,842.56	24,780,077.88
17-ENE-20	CHEQUE CAMARA 0033043		44,527.68	24,735,550.20
17-ENE-20	CHEQUE CAMARA 0033048		14,842.56	24,720,707.64
17-ENE-20	CHEQUE CAMARA 0033049		44,527.68	24,676,179.96
17-ENE-20	CHEQUE CAMARA 0033227		8,426.05	24,667,753.91
17-ENE-20	CHEQUE CAMARA 0033278		5,072.24	24,662,681.67
17-ENE-20	CHEQUE CAMARA 0033284		14,984.87	24,647,696.80
17-ENE-20	CHEQUE CAMARA 0033286		14,842.56	24,632,854.24
17-ENE-20	CHEQUE CAMARA 0033287		44,527.68	24,588,326.56
17-ENE-20	CHEQUE CAMARA 0033292		14,842.56	24,573,484.00

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Revolución No. 1000, Colonia Primavera C.P. 64839, Monterrey Nuevo León. III C 3M6130209937

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE CAMARA 0033293		44,527.68	24,528,956.32
17-ENE-20	CHEQUE CAMARA 0033308		5,277.81	24,523,678.51
17-ENE-20	CHEQUE CAMARA 0033351		8,076.82	24,515,601.69
17-ENE-20	CHEQUE CAMARA 0033366		8,451.71	24,507,149.98
17-ENE-20	CHEQUE CAMARA 0033374 RFC NO DISP		8,451.71	24,498,698.27
17-ENE-20	CHEQUE CAMARA 0033377		15,010.53	24,483,687.74
17-ENE-20	CHEQUE CAMARA 0033379		15,010.53	24,468,677.21
17-ENE-20	CHEQUE CAMARA 0033382 JA		15,010.53	24,453,666.68
17-ENE-20	CHEQUE PAGADO 0033112		8,003.67	24,445,663.01
17-ENE-20	CHEQUE PAGADO 0032450		1,998.81	24,443,664.20
17-ENE-20	CHEQUE PAGADO 0033394		8,490.20	24,435,174.00
17-ENE-20	CHEQUE PAGADO 0031860		619.29	24,434,554.71
17-ENE-20	CHEQUE PAGADO 0031898 DEPOSITO A CTA. 1010536228 RFC		404.52	24,434,150.19
17-ENE-20	CHEQUE PAGADO 0033105		24,011.01	24,410,139.18
17-ENE-20	CHEQUE PAGADO 0031901 DEPOSITO A CTA. 0439179939 RFC		562.12	24,409,577.06
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,413,805.79
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,418,034.52
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,422,263.25
17-ENE-20	CHEQUE PAGADO 0032190 DEPOSITO A CTA. 1064819782 RFC		21,576.00	24,400,687.25
17-ENE-20	CHEQUE PAGADO 0033044		8,003.67	24,392,683.58
17-ENE-20	CHEQUE PAGADO 0033045		24,011.01	24,368,672.57
17-ENE-20	CHEQUE PAGADO 0033104		8,003.67	24,360,668.90
17-ENE-20	CHEQUE PAGADO 0032516 DEPOSITO A CTA. 1064819782 RFC		12,473.92	24,348,194.98
17-ENE-20	DEPPAGO MULTIPLE	4,228.37		24,352,423.35
17-ENE-20	DEPPAGO MULTIPLE	4,228.37		24,356,651.72
17-ENE-20	DEPPAGO MULTIPLE	4,228.37		24,360,880.09
17-ENE-20	CHEQUE PAGADO 0032690		3,107.85	24,357,772.24
17-ENE-20	CHEQUE PAGADO 0033173		24,011.01	24,333,761.23
17-ENE-20	CHEQUE PAGADO 0033172		8,003.67	24,325,757.56
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,329,986.29
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,334,215.02
17-ENE-20	DEPPAGO MULTIPLE	4,190.45		24,338,405.47
17-ENE-20	CHEQUE PAGADO 0033149 DEPOSITO A CTA. 0492553299 RFC		24,011.01	24,314,394.46
17-ENE-20	CHEQUE PAGADO 0033148 DEPOSITO A CTA. 0492553299 RFC		8,003.67	24,306,390.79
17-ENE-20	CHEQUE PAGADO 0032989		24,011.01	24,282,379.78
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		24,286,067.57
17-ENE-20	CHEQUE PAGADO 0031771		2,736.72	24,283,330.85
17-ENE-20	CHEQUE PAGADO 0033215		5,092.66	24,278,238.19
17-ENE-20	CHEQUE PAGADO 0033192		4,188.32	24,274,049.87
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		24,277,737.66
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		24,281,425.45
17-ENE-20	CHEQUE PAGADO 0032988		8,003.67	24,273,421.78
17-ENE-20	CHEQUE PAGADO 0032948 DEPOSITO A CTA. 0492516333 RFC		8,003.67	24,265,418.11
17-ENE-20	CHEQUE PAGADO 0032949		24,011.01	24,241,407.10
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,245,635.83
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,249,864.56
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		24,254,093.29
17-ENE-20	CHEQUE PAGADO 0032356 DEPOSITO A CTA. 0222922524		21,576.00	24,232,517.29
17-ENE-20	DEFELECTIVO	4,228.73		24,236,746.02
17-ENE-20	DEFELECTIVO	4,228.73		24,240,974.75
17-ENE-20	CHEQUE PAGADO 0031157		4,333.66	24,236,641.09
17-ENE-20	DEFELECTIVO	4,228.73		24,240,869.82
17-ENE-20	CHEQUE PAGADO 0031919 DEPOSITO A CTA. 0461645828 RFC		645.18	24,240,224.64
17-ENE-20	CHEQUE PAGADO 0032644 DEPOSITO A CTA. 0461645828 RFC		5,943.52	24,234,281.12
17-ENE-20	CHEQUE PAGADO 0031917 DEPOSITO A CTA. 0851142553 RFC		645.18	24,233,635.94
17-ENE-20	CHEQUE PAGADO 0032140		3,156.99	24,230,478.95
17-ENE-20	CHEQUE PAGADO 0033304		5,374.93	24,225,104.02
17-ENE-20	CHEQUE PAGADO 0031803		228.06	24,224,875.96
17-ENE-20	CHEQUE PAGADO 0033001		24,011.01	24,200,864.95
17-ENE-20	CHEQUE PAGADO 0033000		8,003.67	24,192,861.28
17-ENE-20	CHEQUE PAGADO 0032882 DEPOSITO A CTA. 1041372167 RFC		4,316.63	24,188,544.65
17-ENE-20	CHEQUE PAGADO 0031407 DEPOSITO A CTA. 0228295042 RFC		1,154.66	24,187,389.99

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	CHEQUE PAGADO 0030892 DEPOSITO A CTA. 0228295042 RFC [REDACTED]		3,905.46	24,183,484.53
17-ENE-20	CHEQUE PAGADO 0032404		1,998.81	24,181,485.72
17-ENE-20	CHEQUE PAGADO 0033335		8,490.20	24,172,995.52
17-ENE-20	CHEQUE PAGADO 0032062		3,156.99	24,169,838.53
17-ENE-20	CHEQUE PAGADO 0030612		8,453.05	24,161,385.48
17-ENE-20	CHEQUE PAGADO 0033295		21,602.40	24,139,783.08
17-ENE-20	CHEQUE PAGADO 0033294		7,200.80	24,132,582.28
17-ENE-20	CHEQUE PAGADO 0032048		2,471.35	24,130,110.93
17-ENE-20	CHEQUE PAGADO 0031632		725.49	24,129,385.44
17-ENE-20	CHEQUE PAGADO 0032750		7,662.54	24,121,722.90
17-ENE-20	CHEQUE PAGADO 0032599		6,931.28	24,114,791.62
17-ENE-20	CHEQUE PAGADO 0032061		4,917.32	24,109,874.30
17-ENE-20	CHEQUE PAGADO 0032023		3,156.99	24,106,717.31
17-ENE-20	CHEQUE PAGADO 0033232		15,010.53	24,091,706.78
17-ENE-20	CHEQUE PAGADO 0032299		4,654.33	24,087,052.45
17-ENE-20	CHEQUE PAGADO 0032889		9,612.83	24,077,439.62
17-ENE-20	CHEQUE PAGADO 0032401		2,858.10	24,074,581.52
17-ENE-20	CHEQUE PAGADO 0033071		33,173.70	24,041,408.42
17-ENE-20	CHEQUE PAGADO 0033070		11,057.70	24,030,350.72
17-ENE-20	CHEQUE PAGADO 0033313		15,087.51	24,015,263.21
17-ENE-20	DEP.PAGO MULTIPLE	5,858.20		24,021,121.41
17-ENE-20	DEP.PAGO MULTIPLE	5,858.20		24,026,979.61
17-ENE-20	DEP.PAGO MULTIPLE	5,858.20		24,032,837.81
17-ENE-20	CHEQUE PAGADO 0031708		530.82	24,032,306.99
17-ENE-20	CHEQUE PAGADO 0031321		1,475.84	24,030,831.15
17-ENE-20	CHEQUE PAGADO 0032874		8,490.20	24,022,340.95
17-ENE-20	CHEQUE PAGADO 0032154		1,718.60	24,020,622.35
17-ENE-20	CHEQUE PAGADO 0031937		19,809.34	24,000,813.01
17-ENE-20	CHEQUE PAGADO 0033034		8,003.67	23,992,809.34
17-ENE-20	CHEQUE PAGADO 0033035		24,011.01	23,968,798.33
17-ENE-20	CHEQUE PAGADO 0032614		8,652.67	23,960,145.66
17-ENE-20	CHEQUE PAGADO 0031604		1,915.68	23,958,229.98
17-ENE-20	CHEQUE PAGADO 0032945		24,011.01	23,934,218.97
17-ENE-20	CHEQUE PAGADO 0032944		8,003.67	23,926,215.30
17-ENE-20	CHEQUE PAGADO 0032957		24,011.01	23,902,204.29
17-ENE-20	CHEQUE PAGADO 0032956		8,003.67	23,894,200.62
17-ENE-20	DEP.PAGO MULTIPLE	3,687.79		23,897,888.41
17-ENE-20	DEP.PAGO MULTIPLE	3,687.79		23,901,576.20
17-ENE-20	DEP.PAGO MULTIPLE	3,687.79		23,905,263.99
17-ENE-20	CHEQUE PAGADO 0031810		1,439.12	23,903,824.87
17-ENE-20	CHEQUE PAGADO 0033311		1,017.80	23,902,807.07
17-ENE-20	CHEQUE PAGADO 0032370		4,129.45	23,898,677.62
17-ENE-20	CHEQUE PAGADO 0031457		906.60	23,897,771.02
17-ENE-20	CHEQUE PAGADO 0033127		24,011.01	23,873,760.01
17-ENE-20	DEP.PAGO MULTIPLE	4,229.00		23,877,989.01
17-ENE-20	DEP.PAGO MULTIPLE	4,229.00		23,882,218.01
17-ENE-20	DEP.PAGO MULTIPLE	4,229.00		23,886,447.01
17-ENE-20	CHEQUE PAGADO 0031719		2,327.68	23,884,119.33
17-ENE-20	CHEQUE PAGADO 0032900		6,728.15	23,877,391.18
17-ENE-20	CHEQUE PAGADO 0032193		4,298.29	23,873,092.89
17-ENE-20	CHEQUE PAGADO 0030708		8,453.05	23,864,639.84
17-ENE-20	CHEQUE PAGADO 0033422 DEPOSITO A CTA. 0822408718 RFC [REDACTED]		2,702.35	23,861,937.49
17-ENE-20	CHEQUE PAGADO 0032497 DEPOSITO A CTA. 0822408718 RFC [REDACTED]		1,188.96	23,860,748.53
17-ENE-20	CHEQUE PAGADO 0032480 DEPOSITO A CTA. 0822408718 RFC [REDACTED]		2,166.01	23,858,582.52
17-ENE-20	DEPOSITO DE CUENTA PROPIA 0000170120, DE LA CUENTA 1067283115 PAGO AGUINALDO MED BARRIO	2,928.13		23,861,510.65
17-ENE-20	CHEQUE PAGADO 0032352		5,151.34	23,856,359.31
17-ENE-20	CHEQUE PAGADO 0031713		619.29	23,855,740.02
17-ENE-20	CHEQUE PAGADO 0032163		1,998.81	23,853,741.21
17-ENE-20	CHEQUE PAGADO 0032880		8,490.20	23,845,251.01
17-ENE-20	CHEQUE PAGADO 0033309		5,174.76	23,840,076.25
17-ENE-20	CHEQUE PAGADO 0031808		1,887.36	23,838,188.89
17-ENE-20	CHEQUE PAGADO 0031607		2,736.72	23,835,452.17

Línea Directa para su empresa:

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

Banco Mexicano del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, Av. Revolucionaria No. 4909, Colonia Primavera C.P. 64240, Monterrey Nuevo León, RFC 0058952399027

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 0033155 DEPOSITO A CTA. 0259197234 RF [REDACTED]		44,527.68	23,790,924.49
17-ENE-20	CHEQUE PAGADO 0033154 DEPOSITO A CTA. 0259197234 RF [REDACTED]		7,679.88	23,783,244.61
17-ENE-20	CHEQUE PAGADO 0033221		8,438.88	23,774,805.73
17-ENE-20	CHEQUE PAGADO 0031775		884.70	23,773,921.03
17-ENE-20	CHEQUE PAGADO 0032286		2,858.10	23,771,062.93
17-ENE-20	CHEQUE PAGADO 0031883 DEPOSITO A CTA. 1022814415 RF [REDACTED]		1,381.20	23,769,681.73
17-ENE-20	CHEQUE PAGADO 0031179 DEPOSITO A CTA. 1022814415 RF [REDACTED]		2,409.79	23,767,271.94
17-ENE-20	CHEQUE PAGADO 0032547 DEPOSITO A CTA. 1022814415 RF [REDACTED]		6,895.62	23,760,376.32
17-ENE-20	CHEQUE PAGADO 0031986 DEPOSITO A CTA. 1087740223 RF [REDACTED]		5,879.39	23,754,496.93
17-ENE-20	CHEQUE PAGADO 0033038		8,003.67	23,746,493.26
17-ENE-20	CHEQUE PAGADO 0033113		24,011.01	23,722,482.25
17-ENE-20	CHEQUE PAGADO 0032808		9,433.13	23,713,049.12
17-ENE-20	CHEQUE PAGADO 0032804		9,433.13	23,703,615.99
17-ENE-20	CHEQUE PAGADO 0032704		5,395.79	23,698,220.20
17-ENE-20	CHEQUE PAGADO 0032405		3,119.63	23,695,100.57
17-ENE-20	CHEQUE PAGADO 0032176 DEPOSITO A CTA. 1031813308 RF [REDACTED]		3,156.99	23,691,943.58
17-ENE-20	CHEQUE PAGADO 0033203		7,466.04	23,684,477.54
17-ENE-20	CHEQUE PAGADO 0033249 DEPOSITO A CTA. 1037205549 RF [REDACTED]		12,959.24	23,671,518.30
17-ENE-20	CHEQUE PAGADO 0032101 DEPOSITO A CTA. 0863143692 RF [REDACTED]		1,266.42	23,670,251.88
17-ENE-20	CHEQUE PAGADO 0032672 DEPOSITO A CTA. 0427659643 RF [REDACTED]		9,030.07	23,661,221.81
17-ENE-20	CHEQUE PAGADO 0032671 DEPOSITO A CTA. 0331574197 RF [REDACTED]		5,729.61	23,655,492.20
17-ENE-20	CHEQUE PAGADO 0031741		1,887.36	23,653,604.84
17-ENE-20	CHEQUE PAGADO 0032424		1,998.81	23,651,606.03
17-ENE-20	CHEQUE PAGADO 0033369		8,490.20	23,643,115.83
17-ENE-20	CHEQUE PAGADO 0029834		25,093.96	23,618,021.87
17-ENE-20	CHEQUE PAGADO 0031889		872.07	23,617,149.80
17-ENE-20	CHEQUE PAGADO 0031891		809.12	23,616,340.68
17-ENE-20	CHEQUE PAGADO 0033400		8,438.88	23,607,901.80
17-ENE-20	CHEQUE PAGADO 0031760		1,887.36	23,606,014.44
17-ENE-20	CHEQUE PAGADO 0033198		7,484.69	23,598,529.75
17-ENE-20	DEPOSITO DE CUENTA PROPIA 0000001411, DE LA CUENTA 1067283115 PAGO CHEQ25604 TIRIQU GABRIELA	50,975.20		23,649,504.95
17-ENE-20	CHEQUE PAGADO 0032787		12,931.58	23,636,571.37
17-ENE-20	CHEQUE PAGADO 0032093		4,451.78	23,632,119.59
17-ENE-20	CHEQUE PAGADO 0032930		5,265.23	23,626,854.36
17-ENE-20	CHEQUE PAGADO 0032931		4,536.48	23,622,317.88
17-ENE-20	CHEQUE PAGADO 0031734		3,114.08	23,619,203.80
17-ENE-20	CHEQUE PAGADO 0032574 DEPOSITO A CTA. 0463525531 RF [REDACTED]		7,450.75	23,611,753.05
17-ENE-20	CHEQUE PAGADO 0032575 DEPOSITO A CTA. 0463525531 RF [REDACTED]		8,009.34	23,603,743.71
17-ENE-20	CHEQUE PAGADO 0031974		7,228.13	23,596,515.58
17-ENE-20	CHEQUE PAGADO 0032535 DEPOSITO A CTA. 0574375089 RF [REDACTED]		9,116.38	23,587,399.20
17-ENE-20	CHEQUE PAGADO 0032715		1,573.64	23,585,825.56
17-ENE-20	CHEQUE PAGADO 0031726		798.21	23,585,027.35
17-ENE-20	CHEQUE PAGADO 0032918		5,401.55	23,579,625.80
17-ENE-20	CHEQUE PAGADO 0032047		3,156.99	23,576,468.81
17-ENE-20	CHEQUE PAGADO 0032786		13,013.58	23,563,455.23
17-ENE-20	CHEQUE PAGADO 0032090		4,451.78	23,559,003.45
17-ENE-20	CHEQUE PAGADO 0032451		3,156.99	23,555,846.46
17-ENE-20	CHEQUE PAGADO 0032180		3,156.99	23,552,689.47
17-ENE-20	CHEQUE PAGADO 0032343		5,899.22	23,546,790.25
17-ENE-20	CHEQUE PAGADO 0033269		5,203.13	23,541,587.12
17-ENE-20	CHEQUE PAGADO 0031793		1,887.36	23,539,699.76
17-ENE-20	CHEQUE PAGADO 0033068 DEPOSITO A CTA. 0316263292 RF [REDACTED]		14,842.56	23,524,857.20
17-ENE-20	CHEQUE PAGADO 0032732		5,387.75	23,519,469.45
17-ENE-20	CHEQUE PAGADO 0032104 DEPOSITO A CTA. 0838026980 RF [REDACTED]		2,280.00	23,517,189.45
17-ENE-20	CHEQUE PAGADO 0032796 DEPOSITO A CTA. 0838026980 RF [REDACTED]		9,612.83	23,507,576.62
17-ENE-20	CHEQUE PAGADO 0032807		12,508.49	23,495,068.13
17-ENE-20	CHEQUE PAGADO 0033230		15,049.02	23,480,019.11
17-ENE-20	CHEQUE PAGADO 0032296		3,608.79	23,476,410.32
17-ENE-20	CHEQUE PAGADO 0032165		14,026.00	23,462,384.32
17-ENE-20	CHEQUE PAGADO 0032513		8,370.65	23,454,013.67
17-ENE-20	CHEQUE PAGADO 0033363		15,049.02	23,438,964.65
17-ENE-20	CHEQUE PAGADO 0033199		2,735.39	23,436,229.26

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, S.C. (Sociedad por Acciones de Capital, inscrita en el Registro Público de Comercio de Monterrey, Nuevo León, R.F.C. 04/10/2009927)

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 0032260		5,184.67	23,431,044.59
17-ENE-20	CHEQUE PAGADO 0031761		2,736.56	23,428,308.03
17-ENE-20	CHEQUE PAGADO 0033053		24,011.01	23,404,297.02
17-ENE-20	CHEQUE PAGADO 0033052		8,003.67	23,396,293.35
17-ENE-20	CHEQUE PAGADO 0032334		3,156.99	23,393,136.36
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,396,824.15
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,400,511.94
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,404,199.73
17-ENE-20	CHEQUE PAGADO 0033188		4,155.97	23,400,043.76
17-ENE-20	CHEQUE PAGADO 0032006 DEPOSITO A CTA. 0868472388 RFC		3,156.99	23,396,886.77
17-ENE-20	CHEQUE PAGADO 0033063		24,011.01	23,372,875.76
17-ENE-20	DEPPAGO MULTIPLE	314.37		23,373,190.13
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,376,877.92
17-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,380,565.71
17-ENE-20	DEPPAGO MULTIPLE	3,373.42		23,383,939.13
17-ENE-20	CHEQUE PAGADO 0033009		24,011.01	23,359,928.12
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,364,156.85
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,368,385.58
17-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,372,614.31
17-ENE-20	CHEQUE PAGADO 0032315 DEPOSITO A CTA. 0297570062 RFC		3,156.99	23,369,457.32
17-ENE-20	CHEQUE PAGADO 0032818		8,439.07	23,361,018.25
17-ENE-20	CHEQUE PAGADO 0031818		2,662.01	23,358,356.24
17-ENE-20	CHEQUE PAGADO 0033329		846.78	23,357,509.46
17-ENE-20	CHEQUE PAGADO 0032790		7,337.74	23,350,171.72
17-ENE-20	CHEQUE PAGADO 0031635		1,887.36	23,348,284.36
17-ENE-20	CHEQUE PAGADO 0032252 DEPOSITO A CTA. 0822404907		5,899.23	23,342,385.13
17-ENE-20	CHEQUE PAGADO 0031755		2,202.00	23,340,183.13
17-ENE-20	CHEQUE PAGADO 0033193		5,307.50	23,334,875.63
17-ENE-20	CHEQUE PAGADO 0032007		4,917.32	23,329,958.31
17-ENE-20	CHEQUE PAGADO 0032255		4,318.65	23,325,639.66
17-ENE-20	CHEQUE PAGADO 0033218 DEPOSITO A CTA. 0414843536		8,438.88	23,317,200.78
17-ENE-20	CHEQUE PAGADO 0032282 DEPOSITO A CTA. 0414843536		2,858.10	23,314,342.68
17-ENE-20	CHEQUE PAGADO 0031773 DEPOSITO A CTA. 0414843536 RFC		884.70	23,313,457.98
17-ENE-20	CHEQUE PAGADO 0033338		2,983.11	23,310,474.87
17-ENE-20	CHEQUE PAGADO 0033158		8,003.67	23,302,471.20
17-ENE-20	CHEQUE PAGADO 0032319 DEPOSITO A CTA. 0835258360 RFC		6,239.26	23,296,231.94
17-ENE-20	CHEQUE PAGADO 0033041		44,527.28	23,251,704.66
17-ENE-20	CHEQUE PAGADO 0033040		14,842.56	23,236,862.10
17-ENE-20	CHEQUE PAGADO 0031610		2,642.40	23,234,219.70
17-ENE-20	CHEQUE PAGADO 0033067		24,011.01	23,210,208.69
17-ENE-20	CHEQUE PAGADO 0033066		8,003.67	23,202,205.02
17-ENE-20	CHEQUE PAGADO 0032337		2,279.01	23,199,926.01
17-ENE-20	CHEQUE PAGADO 0032733		5,092.66	23,194,833.35
17-ENE-20	CHEQUE PAGADO 0031622		2,736.72	23,192,096.63
17-ENE-20	CHEQUE PAGADO 0032010		5,184.67	23,186,911.96
17-ENE-20	CHEQUE PAGADO 0032861		6,070.53	23,180,841.43
17-ENE-20	CHEQUE PAGADO 0032860		6,070.53	23,174,770.90
17-ENE-20	CHEQUE PAGADO 0032748		8,451.71	23,166,319.19
17-ENE-20	CHEQUE PAGADO 0031631		796.23	23,165,522.96
17-ENE-20	CHEQUE PAGADO 0032046		2,577.90	23,162,945.06
17-ENE-20	CHEQUE PAGADO 0029772		15,113.17	23,147,831.89
17-ENE-20	CHEQUE PAGADO 0031603		3,114.08	23,144,717.81
17-ENE-20	CHEQUE PAGADO 0031827		3,114.08	23,141,603.73
17-ENE-20	CHEQUE PAGADO 0032185		1,134.27	23,140,469.46
17-ENE-20	CHEQUE PAGADO 0032701		7,380.67	23,133,088.79
17-ENE-20	CHEQUE PAGADO 0033159		2,024.49	23,131,064.30
17-ENE-20	CHEQUE PAGADO 0031999		24,011.01	23,107,053.29
17-ENE-20	CHEQUE PAGADO 0031278		2,858.10	23,104,195.19
17-ENE-20	CHEQUE PAGADO 0032729		1,475.84	23,102,719.35
17-ENE-20	CHEQUE PAGADO 0032729		8,438.88	23,094,280.47

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, S.A. Regulación No. 3999, Colonia Portuaria C.P.A. 64830 - Monterrey Nuevo León - RFC 0429910299227

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
17-ENE-20	002601002001170000073017 SPEI RECIBIDO, BCD:0012 BBVA BANCOMER HR LIQ: 16:31:43 DEL CLIENTE SERVICIOS DE SALUD JALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PMS CONCEPTO: PAGO QNA1 NOM EXTRAORDI 2020 REFERENCIA: 1701208 CVE RAST: 002601002001170000073017	256,069.79		23,350,350.26
17-ENE-20	002601002001170000073024 SPEI RECIBIDO, BCD:0012 BBVA BANCOMER HR LIQ: 16:31:48 DEL CLIENTE SERVICIOS DE SALUD JALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PMS CONCEPTO: PAGO QNA1 NOM EXTRAORDI 2020 REFERENCIA: 1701208 CVE RAST: 002601002001170000073024	1,517,737.61		24,868,087.87
18-ENE-20	CHEQUE CAMARA 00327202 [REDACTED]		25,000.00	24,843,087.87
18-ENE-20	CHEQUE CAMARA 0031625 [REDACTED]		884.70	24,842,203.17
18-ENE-20	CHEQUE CAMARA 0031650 [REDACTED]		629.12	24,841,574.05
18-ENE-20	CHEQUE CAMARA 003165 [REDACTED]		880.80	24,840,693.25
18-ENE-20	CHEQUE CAMARA 0031659 [REDACTED]		2,508.66	24,838,184.59
18-ENE-20	CHEQUE CAMARA 0031683 [REDACTED]		353.88	24,837,830.71
18-ENE-20	CHEQUE CAMARA 003168 [REDACTED]		619.29	24,837,211.42
18-ENE-20	CHEQUE CAMARA 0031690 [REDACTED]		265.41	24,836,946.01
18-ENE-20	CHEQUE CAMARA 0031696 [REDACTED]		619.29	24,836,326.72
18-ENE-20	CHEQUE CAMARA 0031700 [REDACTED]		619.29	24,835,707.43
18-ENE-20	CHEQUE CAMARA 0031702 [REDACTED]		707.76	24,834,999.67
18-ENE-20	CHEQUE CAMARA 0031800 [REDACTED]		3,019.68	24,831,979.99
18-ENE-20	CHEQUE CAMARA 0031807 [REDACTED]		2,736.72	24,829,243.27
18-ENE-20	CHEQUE CAMARA 0031915 [REDACTED]		1,830.00	24,827,413.27
18-ENE-20	CHEQUE CAMARA 0031976 [REDACTED]		2,408.25	24,825,005.02
18-ENE-20	CHEQUE CAMARA 0032025 [REDACTED]		3,156.99	24,821,848.03
18-ENE-20	CHEQUE CAMARA 0032053 [REDACTED]		3,156.99	24,818,691.04
18-ENE-20	CHEQUE CAMARA 0032056 [REDACTED]		4,917.32	24,813,773.72
18-ENE-20	CHEQUE CAMARA 0032080 [REDACTED]		1,971.80	24,811,801.92
18-ENE-20	CHEQUE CAMARA 0032082 [REDACTED]		1,721.82	24,810,080.10
18-ENE-20	CHEQUE CAMARA 0032084 [REDACTED]		21,576.00	24,788,504.10
18-ENE-20	CHEQUE CAMARA 0032092 [REDACTED]		3,156.99	24,785,347.11
18-ENE-20	CHEQUE CAMARA 0032099 [REDACTED]		2,240.44	24,783,106.67
18-ENE-20	CHEQUE CAMARA 0032142 [REDACTED]		1,998.81	24,781,107.86
18-ENE-20	CHEQUE CAMARA 0032145 [REDACTED]		2,279.01	24,778,828.85
18-ENE-20	CHEQUE CAMARA 0032272 [REDACTED]		24,003.40	24,754,825.45
18-ENE-20	CHEQUE CAMARA 0032278 [REDACTED]		18,645.40	24,736,180.05
18-ENE-20	CHEQUE CAMARA 0032310 [REDACTED]		21,576.00	24,714,604.05
18-ENE-20	CHEQUE CAMARA 0032306 [REDACTED]		12,473.92	24,702,130.13
18-ENE-20	CHEQUE CAMARA 0032318 [REDACTED]		12,473.92	24,689,656.21
18-ENE-20	CHEQUE CAMARA 0032350 [REDACTED]		8,375.13	24,681,281.08
18-ENE-20	CHEQUE CAMARA 0032362 [REDACTED]		24,999.27	24,656,281.81
18-ENE-20	CHEQUE CAMARA 0032364 [REDACTED]		8,375.13	24,647,906.68
18-ENE-20	CHEQUE CAMARA 0032622 [REDACTED]		9,302.24	24,638,604.44
18-ENE-20	CHEQUE CAMARA 0032624 [REDACTED]		9,302.24	24,629,302.20
18-ENE-20	CHEQUE CAMARA 0032639 [REDACTED]		4,054.55	24,624,647.65
18-ENE-20	CHEQUE CAMARA 0032640 [REDACTED]		1,406.15	24,623,241.50
18-ENE-20	CHEQUE CAMARA 0032674 [REDACTED]		9,302.24	24,613,939.26
18-ENE-20	CHEQUE CAMARA 003270 [REDACTED]		9,302.24	24,604,637.02
18-ENE-20	CHEQUE CAMARA 0032724 [REDACTED]		8,515.86	24,596,121.16
18-ENE-20	CHEQUE CAMARA 0032736 [REDACTED]		1,676.32	24,594,444.84
18-ENE-20	CHEQUE CAMARA 003273 [REDACTED]		8,438.88	24,586,005.96
18-ENE-20	CHEQUE CAMARA 003277 [REDACTED]		7,427.55	24,578,578.41
18-ENE-20	CHEQUE CAMARA 0032781 [REDACTED]		5,277.52	24,573,300.89
18-ENE-20	CHEQUE CAMARA 0032792 [REDACTED]		12,972.07	24,560,328.82
18-ENE-20	CHEQUE CAMARA 0032799 [REDACTED]		5,118.32	24,555,210.50
18-ENE-20	CHEQUE CAMARA 0032809 [REDACTED]		12,508.49	24,542,702.01
18-ENE-20	CHEQUE CAMARA 0032811 [REDACTED]		9,433.13	24,533,268.88
18-ENE-20	CHEQUE CAMARA 0032831 [REDACTED]		5,354.50	24,527,914.38
18-ENE-20	CHEQUE CAMARA 0032832 [REDACTED]		3,504.59	24,524,409.79
18-ENE-20	CHEQUE CAMARA 0032835 [REDACTED]		8,515.86	24,515,893.93
18-ENE-20	CHEQUE CAMARA 0032839 [REDACTED]		11,444.71	24,504,449.22
18-ENE-20	CHEQUE CAMARA 0032844 [REDACTED]		8,490.20	24,495,959.02
18-ENE-20	CHEQUE CAMARA 003284 [REDACTED]		8,528.69	24,487,430.33

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Integración de Banca Múltiple Grupo Financiero Banorte, A.C. (Sociedad) No. 3000, Colonia Primavera C.P. 64030, Monterrey, Nuevo León. RFC: BMN0310209921

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 0032853		8,303.03	24,478,927.30
18-ENE-20	CHEQUE CAMARA 0032865		8,490.20	24,470,437.10
18-ENE-20	CHEQUE CAMARA 0032868		8,464.54	24,461,972.56
18-ENE-20	CHEQUE CAMARA 0033138		8,003.67	24,453,968.89
18-ENE-20	CHEQUE CAMARA 0033139		24,011.01	24,429,957.88
18-ENE-20	CHEQUE CAMARA 0033277		5,026.54	24,424,931.34
18-ENE-20	CHEQUE CAMARA 0033280		14,842.56	24,410,088.78
18-ENE-20	CHEQUE CAMARA 0033289		44,527.68	24,365,561.10
18-ENE-20	CHEQUE CAMARA 0033300		963.95	24,364,597.15
18-ENE-20	CHEQUE CAMARA 0033314 S		4,739.01	24,359,858.14
18-ENE-20	CHEQUE PAGADO 0032606		6,423.62	24,353,434.52
18-ENE-20	CHEQUE PAGADO 0032875		8,451.71	24,344,982.81
18-ENE-20	CHEQUE PAGADO 0031322		1,475.84	24,343,506.97
18-ENE-20	CHEQUE PAGADO 0032821		9,433.13	24,334,073.84
18-ENE-20	CHEQUE PAGADO 0031938		903.62	24,333,170.22
18-ENE-20	CHEQUE PAGADO 0032469		5,160.24	24,328,009.98
18-ENE-20	CHEQUE PAGADO 0032079		2,230.39	24,325,779.59
18-ENE-20	CHEQUE PAGADO 0032778		7,414.72	24,318,364.87
18-ENE-20	CHEQUE PAGADO 0031649		707.76	24,317,657.11
18-ENE-20	CHEQUE PAGADO 0031747		2,736.72	24,314,920.39
18-ENE-20	CHEQUE PAGADO 0033183		1,423.37	24,313,497.02
18-ENE-20	CHEQUE PAGADO 0031355 DEPÓSITO A CTA. 0236725795 RF		2,344.42	24,311,152.60
18-ENE-20	CHEQUE PAGADO 0032225 DEPÓSITO A CTA. 0236725795 RF		12,310.36	24,298,842.24
18-ENE-20	CHEQUE PAGADO 0032925		14,805.25	24,284,036.99
18-ENE-20	CHEQUE PAGADO 0032914 DEPÓSITO A CTA. 1039229576 RF		8,354.72	24,275,682.27
18-ENE-20	CHEQUE PAGADO 0031723 DEPÓSITO A CTA. 1039229576 RF		605.57	24,275,076.70
18-ENE-20	CHEQUE PAGADO 0031536		1,945.36	24,273,131.34
18-ENE-20	DEPPAGO MULTIPLE	4,085.21		24,277,216.55
18-ENE-20	DEEFECTIVO	3,245.30		24,280,461.85
18-ENE-20	DEPPAGO MULTIPLE	4,085.21		24,284,547.06
18-ENE-20	DEPPAGO MULTIPLE	4,085.21		24,288,632.27
18-ENE-20	CHEQUE PAGADO 0032298		3,026.51	24,285,605.76
18-ENE-20	CHEQUE PAGADO 0032443		3,156.99	24,282,448.77
18-ENE-20	CHEQUE PAGADO 0028748 DEPÓSITO A CTA. 0698936658 RF		17,156.58	24,265,292.19
18-ENE-20	CHEQUE PAGADO 0032735		3,069.50	24,262,222.69
18-ENE-20	CHEQUE PAGADO 0026418 DEPÓSITO A CTA. 0698936658 RF		17,156.58	24,245,066.11
18-ENE-20	CHEQUE PAGADO 0032892		4,941.13	24,240,124.98
18-ENE-20	CHEQUE PAGADO 0032184		1,266.42	24,238,858.56
18-ENE-20	CHEQUE PAGADO 0033170		8,003.67	24,230,854.89
18-ENE-20	CHEQUE PAGADO 0033229		7,427.54	24,223,427.35
18-ENE-20	CHEQUE PAGADO 0032292		1,486.93	24,221,940.42
18-ENE-20	CHEQUE PAGADO 0031779		471.84	24,221,468.58
18-ENE-20	CHEQUE PAGADO 0032038		4,015.33	24,217,453.25
18-ENE-20	CHEQUE PAGADO 0032742		12,933.58	24,204,519.67
18-ENE-20	CHEQUE PAGADO 0030474		5,047.71	24,199,471.96
18-ENE-20	CHEQUE PAGADO 0032770		7,414.72	24,192,057.24
18-ENE-20	CHEQUE PAGADO 0031643		707.76	24,191,349.48
18-ENE-20	CHEQUE PAGADO 0032071		2,230.39	24,189,119.09
18-ENE-20	CHEQUE PAGADO 0033002		8,003.67	24,181,115.42
18-ENE-20	CHEQUE PAGADO 0032482		2,655.06	24,178,460.36
18-ENE-20	CHEQUE PAGADO 0031129		512.16	24,177,948.20
18-ENE-20	CHEQUE PAGADO 0032182		1,266.42	24,176,681.78
18-ENE-20	CHEQUE PAGADO 0032890		5,401.65	24,171,280.13
18-ENE-20	CHEQUE PAGADO 0032421		1,998.81	24,169,281.32
18-ENE-20	CHEQUE PAGADO 0033367		8,490.20	24,160,791.12
18-ENE-20	CHEQUE PAGADO 0032049		4,654.33	24,156,136.79
18-ENE-20	CHEQUE PAGADO 0032751		13,010.52	24,143,126.27
18-ENE-20	CHEQUE PAGADO 0033122		8,003.67	24,135,122.60
18-ENE-20	CHEQUE PAGADO 0032632		4,960.07	24,130,162.53
18-ENE-20	CHEQUE PAGADO 0031600		2,949.24	24,127,213.29
18-ENE-20	CHEQUE PAGADO 0033186		5,329.12	24,121,884.17
18-ENE-20	CHEQUE PAGADO 0032813		9,433.13	24,112,451.04

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Multiple Grupo Financiero Banorte, Av. Revolución No. 3000, Colonia Polanco, C.P. 06460, Monterrey Nuevo León. RFC: BNTN30209527

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 0030670		9,361.28	24,101,089.76
18-ENE-20	CHEQUE PAGADO 0032223 DEPOSITO A CTA. 0695482574 RFC [REDACTED]		14,087.85	24,087,001.91
18-ENE-20	CHEQUE PAGADO 0032533 DEPOSITO A CTA. 0695482574 RFC [REDACTED]		9,116.38	24,077,885.53
18-ENE-20	CHEQUE PAGADO 0030720 DEPOSITO A CTA. 0863144260 RFC [REDACTED]		8,453.05	24,069,432.48
18-ENE-20	CHEQUE PAGADO 0029127 DEPOSITO A CTA. 0863144260 RFC [REDACTED]		8,465.88	24,060,966.60
18-ENE-20	CHEQUE PAGADO 0029886 DEPOSITO A CTA. 0863144260 RFC [REDACTED]		8,465.88	24,052,500.72
18-ENE-20	CHEQUE PAGADO 0032133		3,756.99	24,048,743.73
18-ENE-20	CHEQUE PAGADO 0033325 DEPOSITO A CTA. 1057562549 RFC [REDACTED]		1,525.62	24,047,218.11
18-ENE-20	CHEQUE PAGADO 0032379 DEPOSITO A CTA. 1057562549 RFC [REDACTED]		5,899.22	24,041,318.89
18-ENE-20	CHEQUE PAGADO 0031815 DEPOSITO A CTA. 1057562549 RFC [REDACTED]		1,887.36	24,040,031.53
20-ENE-20	CHEQUE PAGADO 0032573		8,375.13	24,031,656.40
20-ENE-20	CHEQUE PAGADO 0032963		24,011.01	24,007,645.39
20-ENE-20	CHEQUE PAGADO 0032981		24,011.01	23,983,634.38
20-ENE-20	CHEQUE PAGADO 0032980		8,003.67	23,975,630.71
20-ENE-20	CHEQUE PAGADO 0032775 DEPOSITO A CTA. 0421990661 RFC [REDACTED]		12,972.07	23,962,658.64
20-ENE-20	CHEQUE PAGADO 0032076 DEPOSITO A CTA. 0421990661 RFC [REDACTED]		3,549.78	23,959,108.86
20-ENE-20	DEFELECTIVO	4,229.00		23,963,337.86
20-ENE-20	DEFELECTIVO	4,229.00		23,967,566.86
20-ENE-20	DEFELECTIVO	4,229.00		23,971,795.86
20-ENE-20	CHEQUE PAGADO 0032490		763.53	23,971,032.33
20-ENE-20	CHEQUE PAGADO 0033263		5,847.95	23,965,184.38
20-ENE-20	CHEQUE PAGADO 0033096 DEPOSITO A CTA. 0492545977 RFC [REDACTED]		8,003.67	23,957,180.71
20-ENE-20	CHEQUE PAGADO 0033097 DEPOSITO A CTA. 0492545977 RFC [REDACTED]		24,011.01	23,933,169.70
20-ENE-20	CHEQUE PAGADO 0032820		9,433.13	23,923,736.57
20-ENE-20	CHEQUE PAGADO 0031869		884.70	23,922,851.87
20-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,926,539.66
20-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,930,227.45
20-ENE-20	DEPPAGO MULTIPLE	3,687.79		23,933,915.24
20-ENE-20	CHEQUE PAGADO 0033822		5,030.89	23,928,884.35
20-ENE-20	CHEQUE PAGADO 0033120 DEPOSITO A CTA. 0334297349 RFC [REDACTED]		14,842.56	23,914,041.79
20-ENE-20	CHEQUE PAGADO 0032179 DEPOSITO A CTA. 0864031394 RFC [REDACTED]		3,138.31	23,910,903.48
20-ENE-20	CHEQUE PAGADO 0033021 DEPOSITO A CTA. 1036740409 RFC [REDACTED]		24,011.01	23,886,892.47
20-ENE-20	CHEQUE PAGADO 0033020 DEPOSITO A CTA. 1036740409 RFC [REDACTED]		8,003.67	23,878,888.80
20-ENE-20	CHEQUE PAGADO 0032067		1,732.96	23,877,155.84
20-ENE-20	CHEQUE PAGADO 0031639		912.24	23,876,243.60
20-ENE-20	CHEQUE PAGADO 0032765		5,336.43	23,870,907.17
20-ENE-20	CHEQUE PAGADO 0033239		1,519.32	23,869,387.85
20-ENE-20	CHEQUE PAGADO 0033238		1,184.71	23,868,203.14
20-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,872,431.87
20-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,876,660.60
20-ENE-20	CHEQUE PAGADO 0032113		3,481.43	23,873,179.17
20-ENE-20	CHEQUE PAGADO 0032828		9,330.49	23,863,848.68
20-ENE-20	DEPPAGO MULTIPLE	4,228.73		23,868,077.41
20-ENE-20	CHEQUE PAGADO 0031809		1,887.36	23,866,190.05
20-ENE-20	CHEQUE PAGADO 0031689 DEPOSITO A CTA. 0365247197 RFC [REDACTED]		353.88	23,865,836.17
20-ENE-20	CHEQUE PAGADO 0032845 DEPOSITO A CTA. 0365247197 RFC [REDACTED]		8,515.86	23,857,320.31
20-ENE-20	CHEQUE PAGADO 0031822		2,736.72	23,854,583.59
20-ENE-20	CHEQUE PAGADO 0031052		8,453.05	23,846,130.54
20-ENE-20	CHEQUE PAGADO 0032160		4,654.33	23,841,476.21
20-ENE-20	CHEQUE PAGADO 0032499		754.80	23,840,721.41
20-ENE-20	CHEQUE PAGADO 0032094		2,858.10	23,837,863.31
20-ENE-20	CHEQUE PAGADO 0033353		8,503.03	23,829,360.28
20-ENE-20	CHEQUE PAGADO 0033830		4,340.13	23,825,020.15
20-ENE-20	CHEQUE PAGADO 0033014		11,057.70	23,813,962.45
20-ENE-20	DEPPAGO MULTIPLE	13,440.99		23,827,403.44
20-ENE-20	DEPPAGO MULTIPLE	13,440.99		23,840,844.43
20-ENE-20	DEPPAGO MULTIPLE	11,057.70		23,851,902.13
20-ENE-20	DEFELECTIVO	2,383.29		23,854,285.42
20-ENE-20	CHEQUE PAGADO 0031720		1,887.36	23,852,398.06
20-ENE-20	CHEQUE PAGADO 0032901		7,484.69	23,844,913.37
20-ENE-20	CHEQUE PAGADO 0032194		5,899.23	23,839,014.14
20-ENE-20	CHEQUE PAGADO 0031095		15,100.34	23,823,913.80

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
20-ENE-20	CHEQUE PAGADO 0030292		15,113.17	23,808,800.63
20-ENE-20	CHEQUE PAGADO 0032443		15,113.17	23,793,687.46
20-ENE-20	CHEQUE PAGADO 0033406		14,997.70	23,778,689.76
20-ENE-20	CHEQUE PAGADO 0032806		9,433.13	23,769,256.63
20-ENE-20	CHEQUE PAGADO 0032415		2,858.10	23,766,398.53
20-ENE-20	CHEQUE PAGADO 0033362		8,451.71	23,757,946.82
20-ENE-20	CHEQUE PAGADO 0033298 DEPOSITO A CTA. 0228304681 RFC		4,538.21	23,753,408.61
20-ENE-20	CHEQUE PAGADO 0032361 DEPOSITO A CTA. 0228304681 RFC		7,274.65	23,746,133.96
20-ENE-20	DEFEECTIVO	4,228.73		23,750,362.69
20-ENE-20	TRASPASO 0000200120, DE LA CUENTA: 0492530106 Regreso Pago del 16 al 30 de nov. 2019	3,687.79		23,754,050.48
20-ENE-20	DEFEECTIVO	4,228.73		23,758,279.21
20-ENE-20	DEFEECTIVO	4,228.73		23,762,507.94
20-ENE-20	TRASPASO 0000200121, DE LA CUENTA: 0492530106 Regreso pago del 1 al 15 de dic. 2019	3,687.79		23,766,195.73
20-ENE-20	CHEQUE PAGADO 0031830		1,880.03	23,764,315.70
20-ENE-20	CHEQUE PAGADO 0032702		6,626.90	23,757,688.80
20-ENE-20	CHEQUE PAGADO 0033832		4,340.13	23,753,348.67
20-ENE-20	CHEQUE PAGADO 0031746		2,106.77	23,751,241.90
20-ENE-20	CHEQUE PAGADO 0033182		5,839.34	23,745,402.56
20-ENE-20	CHEQUE PAGADO 0033256		130.89	23,745,271.67
20-ENE-20	CHEQUE PAGADO 0032153		2,279.01	23,742,992.66
20-ENE-20	CHEQUE PAGADO 0031707		707.76	23,742,284.90
20-ENE-20	CHEQUE PAGADO 0032873		8,490.20	23,733,794.70
20-ENE-20	CHEQUE PAGADO 0032664		4,271.27	23,729,523.43
20-ENE-20	CHEQUE PAGADO 0031941		844.68	23,728,678.75
20-ENE-20	CHEQUE PAGADO 0027733		883.97	23,727,794.78
20-ENE-20	CHEQUE PAGADO 0032333 DEPOSITO A CTA. 0234432772 RFC		4,838.23	23,722,956.55
20-ENE-20	CHEQUE PAGADO 0033077		24,011.01	23,698,945.54
20-ENE-20	CHEQUE PAGADO 0031414 DEPOSITO A CTA. 0234432772 RFC		1,475.84	23,697,469.70
20-ENE-20	CHEQUE PAGADO 0031804		2,736.72	23,694,732.98
20-ENE-20	CHEQUE PAGADO 0032364		5,371.45	23,689,361.53
20-ENE-20	CHEQUE PAGADO 0033305		4,607.29	23,684,754.24
20-ENE-20	CHEQUE PAGADO 0033262 DEPOSITO A CTA. 0234432772 RFC		8,349.07	23,676,405.17
20-ENE-20	CHEQUE PAGADO 0031789 DEPOSITO A CTA. 0234432772 RFC		1,503.99	23,674,901.18
20-ENE-20	DEFEECTIVO	3,687.79		23,678,588.97
20-ENE-20	DEFEECTIVO	3,687.79		23,682,276.76
20-ENE-20	DEFEECTIVO	3,687.79		23,685,964.55
20-ENE-20	CHEQUE PAGADO 0031524		401.38	23,685,563.17
20-ENE-20	CHEQUE PAGADO 0031540		2,032.04	23,683,531.13
20-ENE-20	CHEQUE PAGADO 0032646 DEPOSITO A CTA. 1061260105 RFC		8,652.67	23,674,878.46
20-ENE-20	CHEQUE PAGADO 0032569 DEPOSITO A CTA. 0408119164 RFC		12,893.57	23,661,984.89
20-ENE-20	CHEQUE PAGADO 0031952 DEPOSITO A CTA. 0408119164 RFC		9,454.12	23,652,530.77
20-ENE-20	CHEQUE PAGADO 0032715		4,395.90	23,648,134.87
20-ENE-20	CHEQUE PAGADO 0031612		2,736.72	23,645,398.15
20-ENE-20	CHEQUE PAGADO 0032837		8,477.37	23,636,920.78
20-ENE-20	CHEQUE PAGADO 0032121		1,998.81	23,634,921.97
20-ENE-20	CHEQUE PAGADO 0031684		619.29	23,634,302.68
20-ENE-20	CHEQUE PAGADO 0032324 DEPOSITO A CTA. 1090828260 RFC		4,717.94	23,629,584.74
20-ENE-20	CHEQUE PAGADO 0032971		24,011.01	23,605,573.73
20-ENE-20	CHEQUE PAGADO 0031965		4,793.45	23,600,780.28
20-ENE-20	CHEQUE PAGADO 0031922 DEPOSITO A CTA. 0892712977 RFC		5,151.34	23,595,628.94
20-ENE-20	CHEQUE PAGADO 0031601 DEPOSITO A CTA. 0892712977 RFC		2,642.40	23,592,986.54
20-ENE-20	CHEQUE PAGADO 0032740 DEPOSITO A CTA. 1075537176 RFC		8,503.03	23,584,483.51
20-ENE-20	CHEQUE PAGADO 0032016 DEPOSITO A CTA. 1075537176 RFC		1,718.60	23,582,764.91
20-ENE-20	CHEQUE PAGADO 0031627 DEPOSITO A CTA. 1075537176 RFC		530.82	23,582,234.09
20-ENE-20	CHEQUE PAGADO 0032645		5,072.24	23,577,161.85
20-ENE-20	CHEQUE PAGADO 0033829 DEPOSITO A CTA. 0868470610 RFC		8,247.56	23,568,914.29
20-ENE-20	CHEQUE PAGADO 0032409		3,156.99	23,565,757.30
20-ENE-20	CHEQUE PAGADO 0032063		4,114.70	23,561,642.60
20-ENE-20	CHEQUE PAGADO 0032002		4,917.32	23,556,725.28
20-ENE-20	CHEQUE PAGADO 0031936 DEPOSITO A CTA. 1091996120 RFC		6,621.20	23,550,104.08
20-ENE-20	CHEQUE PAGADO 0033171		24,011.01	23,526,093.07
21-ENE-20	CHEQUE CAMARA 0029760 MAVF840515511		15,113.17	23,510,979.90

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, S de RL de CV. Colonia Primavera C.P. 64830, Monterrey, Nuevo León. RFC: 3480136289027

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE CAMARA 0029786		7,413.06	23,503,566.84
21-ENE-20	CHEQUE CAMARA 0030601		15,100.34	23,488,466.50
21-ENE-20	CHEQUE CAMARA 0030688		7,400.23	23,481,066.27
21-ENE-20	CHEQUE CAMARA 0031162		2,076.07	23,478,990.20
21-ENE-20	CHEQUE CAMARA 0031343		2,344.41	23,476,645.79
21-ENE-20	CHEQUE CAMARA 0031396		2,126.27	23,474,519.52
21-ENE-20	CHEQUE CAMARA 0031641		393.20	23,474,126.32
21-ENE-20	CHEQUE CAMARA 0031644		707.76	23,473,418.56
21-ENE-20	CHEQUE CAMARA 0031682		619.29	23,472,799.27
21-ENE-20	CHEQUE CAMARA 0031685		353.88	23,472,445.39
21-ENE-20	CHEQUE CAMARA 0031693		619.29	23,471,826.10
21-ENE-20	CHEQUE CAMARA 0031695		619.29	23,471,206.81
21-ENE-20	CHEQUE CAMARA 0031698		530.82	23,470,675.99
21-ENE-20	CHEQUE CAMARA 0031710		530.82	23,470,145.17
21-ENE-20	CHEQUE CAMARA 0031821		1,887.35	23,468,257.82
21-ENE-20	CHEQUE CAMARA 0031824		2,736.72	23,465,521.10
21-ENE-20	CHEQUE CAMARA 0031920		710.36	23,464,810.74
21-ENE-20	CHEQUE CAMARA 0031921		8,492.08	23,456,318.66
21-ENE-20	CHEQUE CAMARA 0031958		1,930.26	23,454,388.40
21-ENE-20	CHEQUE CAMARA 0032000		2,858.10	23,451,530.30
21-ENE-20	CHEQUE CAMARA 0032018		1,156.99	23,448,373.31
21-ENE-20	CHEQUE CAMARA 0032019		3,156.99	23,445,216.32
21-ENE-20	CHEQUE CAMARA 0032027		3,156.99	23,442,059.33
21-ENE-20	CHEQUE CAMARA 0032036		3,156.99	23,438,902.34
21-ENE-20	CHEQUE CAMARA 0032072		2,230.39	23,436,671.95
21-ENE-20	CHEQUE CAMARA 0032110		3,156.99	23,433,514.96
21-ENE-20	CHEQUE CAMARA 0032112		1,244.50	23,432,270.46
21-ENE-20	CHEQUE CAMARA 0032118		2,173.30	23,430,097.16
21-ENE-20	CHEQUE CAMARA 0032119		1,998.81	23,428,098.35
21-ENE-20	CHEQUE CAMARA 0032126		1,998.81	23,426,099.54
21-ENE-20	CHEQUE CAMARA 0032127		1,998.81	23,424,100.73
21-ENE-20	CHEQUE CAMARA 0032139		1,718.60	23,422,382.13
21-ENE-20	CHEQUE CAMARA 0032147		3,026.51	23,419,355.62
21-ENE-20	CHEQUE CAMARA 0032156		1,718.60	23,417,637.02
21-ENE-20	CHEQUE CAMARA 0032202		11,174.29	23,406,462.73
21-ENE-20	CHEQUE CAMARA 0032209		9,871.40	23,396,591.33
21-ENE-20	CHEQUE CAMARA 0032227		75,395.40	23,381,195.93
21-ENE-20	CHEQUE CAMARA 0032276		10,620.25	23,370,575.68
21-ENE-20	CHEQUE CAMARA 0032294		3,156.99	23,367,418.69
21-ENE-20	CHEQUE CAMARA 0032300		4,654.33	23,362,764.36
21-ENE-20	CHEQUE CAMARA 0032387		5,284.67	23,357,479.69
21-ENE-20	CHEQUE CAMARA 0032403		3,156.99	23,354,322.70
21-ENE-20	CHEQUE CAMARA 0032423		5,160.24	23,349,162.46
21-ENE-20	CHEQUE CAMARA 0032457		5,699.87	23,343,462.59
21-ENE-20	CHEQUE CAMARA 0032523		9,116.38	23,334,346.21
21-ENE-20	CHEQUE CAMARA 0032526		6,154.35	23,328,191.86
21-ENE-20	CHEQUE CAMARA 0032539		10,852.73	23,317,339.13
21-ENE-20	CHEQUE CAMARA 0032555		19,327.14	23,298,011.99
21-ENE-20	CHEQUE CAMARA 0032676		7,380.67	23,290,631.32
21-ENE-20	CHEQUE CAMARA 0032677		948.79	23,289,682.53
21-ENE-20	CHEQUE CAMARA 0032683		6,626.90	23,283,055.63
21-ENE-20	CHEQUE CAMARA 0032684		6,827.46	23,276,228.17
21-ENE-20	CHEQUE CAMARA 0032728		8,515.86	23,267,712.31
21-ENE-20	CHEQUE CAMARA 0032767		7,466.04	23,260,246.27
21-ENE-20	CHEQUE CAMARA 0032771		7,414.72	23,252,831.55
21-ENE-20	CHEQUE CAMARA 0032803		8,413.22	23,244,418.33
21-ENE-20	CHEQUE CAMARA 0032810		9,433.13	23,234,985.20
21-ENE-20	CHEQUE CAMARA 0032826		7,440.38	23,227,544.82
21-ENE-20	CHEQUE CAMARA 0032834		8,477.37	23,219,067.45
21-ENE-20	CHEQUE CAMARA 0032838		8,515.86	23,210,551.59
21-ENE-20	CHEQUE CAMARA 0032850		8,477.37	23,202,074.22
21-ENE-20	CHEQUE CAMARA 0032852		8,477.37	23,193,596.85

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE CAMARA 0032856		3,784.55	23,189,812.30
21-ENE-20	CHEQUE CAMARA 0032863		8,490.20	23,181,322.10
21-ENE-20	CHEQUE CAMARA 0032876		8,490.20	23,172,831.90
21-ENE-20	CHEQUE CAMARA 0032888		13,023.39	23,159,808.51
21-ENE-20	CHEQUE CAMARA 0032909		14,882.24	23,144,926.27
21-ENE-20	CHEQUE CAMARA 0032950		14,842.56	23,130,083.71
21-ENE-20	CHEQUE CAMARA 0032951		44,527.68	23,085,556.03
21-ENE-20	CHEQUE CAMARA 0032968		8,003.67	23,077,552.36
21-ENE-20	CHEQUE CAMARA 0032969		24,011.01	23,053,541.35
21-ENE-20	CHEQUE CAMARA 0032982 C		11,057.70	23,042,483.65
21-ENE-20	CHEQUE CAMARA 0032983 C		33,173.10	23,009,310.55
21-ENE-20	CHEQUE CAMARA 0033039		24,011.01	22,985,299.54
21-ENE-20	CHEQUE CAMARA 0033140		14,842.56	22,970,456.98
21-ENE-20	CHEQUE CAMARA 0033141		44,527.68	22,925,929.30
21-ENE-20	CHEQUE CAMARA 0033172		24,011.01	22,901,918.29
21-ENE-20	CHEQUE CAMARA 0033214		9,944.87	22,891,973.42
21-ENE-20	CHEQUE CAMARA 0033233		15,036.19	22,876,937.23
21-ENE-20	CHEQUE CAMARA 0033332		7,186.42	22,869,750.81
21-ENE-20	CHEQUE CAMARA 0033335		3,426.15	22,866,324.66
21-ENE-20	CHEQUE CAMARA 0033368		15,010.53	22,851,314.13
21-ENE-20	CHEQUE CAMARA 0033841		4,174.29	22,847,139.84
21-ENE-20	CHEQUE PAGADO 0031633		725.49	22,846,414.35
21-ENE-20	CHEQUE PAGADO 0032050		2,471.35	22,843,943.00
21-ENE-20	CHEQUE PAGADO 0032695		4,515.29	22,839,427.71
21-ENE-20	CHEQUE PAGADO 0033124 DEPÓSITO A CTA. 0302928101 RFC		14,842.56	22,824,585.15
21-ENE-20	CHEQUE PAGADO 0033125		44,527.68	22,780,057.47
21-ENE-20	DEPPAGO MULTIPLE	7,209.59		22,787,267.06
21-ENE-20	DEPPAGO MULTIPLE	7,209.59		22,794,476.65
21-ENE-20	DEPPAGO MULTIPLE	7,209.59		22,801,686.24
21-ENE-20	CHEQUE PAGADO 0033306 DEPÓSITO A CTA. 1063106681 RFC		1,889.31	22,799,796.93
21-ENE-20	DEFEFECTIVO	4,228.73		22,804,025.66
21-ENE-20	DEFEFECTIVO	4,228.73		22,808,254.39
21-ENE-20	DEFEFECTIVO	4,228.73		22,812,483.12
21-ENE-20	CHEQUE PAGADO 0033911		4,340.13	22,808,142.99
21-ENE-20	CHEQUE PAGADO 0033174		8,003.67	22,800,139.32
21-ENE-20	CHEQUE PAGADO 0033175		24,011.01	22,776,128.31
21-ENE-20	CHEQUE PAGADO 0033930 DEPÓSITO A CTA. 0810691599 RFC		4,174.29	22,771,954.02
21-ENE-20	CHEQUE PAGADO 0033915 DEPÓSITO A CTA. 0277797384 RFC		4,758.38	22,767,195.64
21-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032127 CAUSA	1,998.81		22,769,194.45
21-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0031695 CAUSA 10 POR ENDOSOS	619.29		22,769,813.74
21-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032684 CAUSA 11 NEG. INDEBIDAMENTE	6,827.46		22,776,641.20
21-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032683 CAUSA 11 NEG. INDEBIDAMENTE	6,626.90		22,783,268.10
21-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032852 CAUSA 10 POR ENDOSOS	8,477.37		22,791,745.47
21-ENE-20	CHEQUE PAGADO 0032475		3,775.80	22,787,969.67
21-ENE-20	CHEQUE PAGADO 0033417		2,182.94	22,785,786.73
21-ENE-20	CHEQUE PAGADO 0033413		2,187.54	22,783,679.19
21-ENE-20	CHEQUE PAGADO 0033083		44,527.68	22,739,151.51
21-ENE-20	DEPPAGO MULTIPLE	14,842.56		22,753,994.07
21-ENE-20	DEPPAGO MULTIPLE	14,842.56		22,768,836.63
21-ENE-20	DEPPAGO MULTIPLE	14,842.56		22,783,679.19
21-ENE-20	CHEQUE PAGADO 0032973		21,602.40	22,762,076.79
21-ENE-20	CHEQUE PAGADO 0032972		7,200.80	22,754,875.99
21-ENE-20	DEPPAGO MULTIPLE	4,085.21		22,758,961.20
21-ENE-20	DEPPAGO MULTIPLE	4,085.21		22,763,046.41
21-ENE-20	DEPPAGO MULTIPLE	4,085.21		22,767,131.62
21-ENE-20	CHEQUE PAGADO 0032612 DEPÓSITO A CTA. 0487759471 RFC		6,626.90	22,760,504.72
21-ENE-20	CHEQUE PAGADO 0032613 DEPÓSITO A CTA. 0487759471 RFC		4,939.67	22,755,565.05
21-ENE-20	CHEQUE PAGADO 0031899 DEPÓSITO A CTA. 0487759471 RFC		1,753.05	22,753,812.00
21-ENE-20	CHEQUE PAGADO 0033953		4,340.13	22,749,471.87
21-ENE-20	CHEQUE PAGADO 0033954 DEPÓSITO A CTA. 1002803550 RFC		4,340.13	22,745,131.74
21-ENE-20	CHEQUE PAGADO 0033908		4,340.13	22,740,791.61
21-ENE-20	CHEQUE PAGADO 0033838		4,758.38	22,736,033.23

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	CHEQUE PAGADO 0033834		4,174.29	22,731,858.94
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0419017 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT QNA 5Y6 2019 FABIAN ZEPEDA CVE RASTREO: 8846AP320200121091073210 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 12:54:50		1,865.00	22,729,973.94
21-ENE-20	CHEQUE PAGADO 0033889		4,530.72	22,725,443.22
21-ENE-20	CHEQUE PAGADO 0033955 DEPOSITO A CTA. 0277782335 R [REDACTED]		4,340.13	22,721,103.09
21-ENE-20	CHEQUE PAGADO 0027846 DEPOSITO A CTA. 0497172686 R [REDACTED]		2,596.98	22,718,506.11
21-ENE-20	CHEQUE PAGADO 0032054 DEPOSITO A CTA. 0497172686 R [REDACTED]		2,596.98	22,715,909.13
21-ENE-20	CHEQUE PAGADO 0032756 DEPOSITO A CTA. 0497172686 R [REDACTED]		15,061.85	22,700,847.28
21-ENE-20	CHEQUE PAGADO 0033006		8,003.67	22,692,843.61
21-ENE-20	CHEQUE PAGADO 0032261		5,348.71	22,687,494.90
21-ENE-20	CHEQUE PAGADO 0032303		3,156.99	22,684,337.91
21-ENE-20	CHEQUE PAGADO 0032768		15,049.02	22,669,288.89
21-ENE-20	CHEQUE PAGADO 0032069		4,114.70	22,665,174.19
21-ENE-20	CHEQUE PAGADO 0033808 DEPOSITO A CTA. 1005167776 R [REDACTED]		4,758.38	22,660,415.81
21-ENE-20	CHEQUE PAGADO 0033942		5,030.89	22,655,384.92
21-ENE-20	CHEQUE PAGADO 0031849		619.29	22,654,765.63
21-ENE-20	CHEQUE PAGADO 0033395		8,451.71	22,646,313.92
21-ENE-20	CHEQUE PAGADO 0032453		2,820.74	22,643,493.18
21-ENE-20	CHEQUE PAGADO 0033910		4,833.09	22,638,660.09
21-ENE-20	DEFEECTIVO	14,805.26		22,653,465.35
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0025154 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT DEPOSITO RUBI ESMERALDA CALOCA CVE RASTREO: 8846AP7202001210910837189 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 14:13:22		1,022.32	22,652,443.03
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0015363 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT NOM QNA3 UNID 330 CVE RASTREO: 8846APAC202001210910843628 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 14:21:52		5,660.37	22,646,782.66
21-ENE-20	CHEQUE PAGADO 0031137		2,104.60	22,644,678.06
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0028186 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT NOM QNA3 UNID 330 CVE RASTREO: 8846APAB202001210910847374 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 14:27:30		2,752.40	22,641,925.66
21-ENE-20	CHEQUE PAGADO 0033956		4,340.13	22,637,585.53
21-ENE-20	CHEQUE PAGADO 0033855		4,340.13	22,633,245.40
21-ENE-20	CHEQUE PAGADO 0033853 DEPOSITO A CTA. 0224597944 R [REDACTED]		4,340.13	22,628,905.27
21-ENE-20	CHEQUE PAGADO 0032902		1,813.05	22,627,092.22
21-ENE-20	CHEQUE PAGADO 0033913 DEPOSITO A CTA. 0224608859 R [REDACTED]		9,695.67	22,617,396.55
21-ENE-20	CHEQUE PAGADO 0032249		6,538.15	22,610,858.40
21-ENE-20	CHEQUE PAGADO 0032896 DEPOSITO A CTA. 0859827599 R [REDACTED]		4,471.19	22,606,387.21
21-ENE-20	CHEQUE PAGADO 0033909		4,340.13	22,602,047.08
21-ENE-20	CHEQUE PAGADO 0033888		4,530.72	22,597,516.36
21-ENE-20	CHEQUE PAGADO 0033821		6,496.72	22,591,019.64
21-ENE-20	CHEQUE PAGADO 0031557 DEPOSITO A CTA. 0421436972 RFC [REDACTED]		37,410.57	22,553,609.07
21-ENE-20	CHEQUE PAGADO 0032043		4,917.32	22,548,691.75
21-ENE-20	CHEQUE PAGADO 0033852		4,340.13	22,544,351.62
21-ENE-20	CHEQUE PAGADO 0033941		4,340.13	22,540,011.49
21-ENE-20	CHEQUE PAGADO 0032714 DEPOSITO A CTA. 0270157989 R [REDACTED]		1,171.73	22,538,839.76
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0368238 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT CANCEL NOM QNA5 ELECTRONIC CVE RASTREO: 8846APAC202001210910975421 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:26		287.56	22,538,552.20
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0742019 =REFERENCIA CTA/CLABE: 012320001098410405, BLM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT CANCEL NOM QNA5 ELECTRONIC CVE RASTREO: 8846APAC202001210910975421 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:26		671.19	22,537,881.01
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0451054 =REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMER (DATO NO VERIF POR ESTA INST), REINT NOM QNA3Y4 UNID 330 CVE RASTREO: 8846APAC202001210910975428 RFC: SSJ970331PMS IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:27		2,579.66	22,535,301.35

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0000251 = REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMEX (DATO NO VERIF POR ESTA INST), REINT CANCEL NOM QNA2 CVE RASTREO: 8846CAP1202001210910975429 RFC: SSJ970331PM5 IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:27		5,504.80	22,529,796.55
21-ENE-20	COMPRA ORDEN DE PAGO SPEI 0015363 = REFERENCIA CTA/CLABE: 012320001098410405, BEM SPEI BCO:012 BENEF:CUOTAS DE RECUPERACION BANCOMEX (DATO NO VERIF POR ESTA INST), REINT NOM QNA3 UNID 330 CVE RASTREO: 8846CAP1202001210910975430 RFC: SSJ970331PM5 IVA: 000000000000.00 BBVA BANCOMER HORA LIQ: 17:33:27		5,660.37	22,524,136.18
21-ENE-20	TRASPASO A CUENTA PROPIA 0001062933 IVA:00000000.00, A LA CUENTA 0362003477 REINT NOM QNA2 A 19 RAMIREZ CA AL R.F.C. SSJ970331PM5		213.21	22,523,922.97
22-ENE-20	CHEQUE CAMARA 0028689 [REDACTED]		3,102.41	22,520,820.56
22-ENE-20	CHEQUE CAMARA 003199 [REDACTED]		3,102.89	22,517,717.67
22-ENE-20	CHEQUE CAMARA 0032091 [REDACTED]		2,858.10	22,514,859.57
22-ENE-20	CHEQUE CAMARA 0032241 [REDACTED]		18,645.40	22,496,214.17
22-ENE-20	CHEQUE CAMARA 00322 [REDACTED]		7,274.66	22,488,939.51
22-ENE-20	CHEQUE CAMARA 003230 [REDACTED]		3,156.99	22,485,782.52
22-ENE-20	CHEQUE CAMARA 003230 [REDACTED]		3,156.99	22,482,625.53
22-ENE-20	CHEQUE CAMARA 003237 [REDACTED]		12,310.36	22,470,315.17
22-ENE-20	CHEQUE CAMARA 0032509 [REDACTED]		12,467.00	22,457,848.17
22-ENE-20	CHEQUE CAMARA 0032532 [REDACTED]		10,852.73	22,446,995.44
22-ENE-20	CHEQUE CAMARA 003272 [REDACTED]		15,049.02	22,431,946.42
22-ENE-20	CHEQUE CAMARA 003277 [REDACTED]		15,100.34	22,416,846.08
22-ENE-20	CHEQUE CAMARA 003280 [REDACTED]		4,369.48	22,412,476.60
22-ENE-20	CHEQUE CAMARA 0032812 [REDACTED]		9,433.13	22,403,043.47
22-ENE-20	CHEQUE CAMARA 0032827 [REDACTED]		1,837.42	22,401,206.05
22-ENE-20	CHEQUE CAMARA 003284 [REDACTED]		11,457.54	22,389,748.51
22-ENE-20	CHEQUE CAMARA 0033015 [REDACTED]		33,173.10	22,356,575.41
22-ENE-20	CHEQUE CAMARA 003317 [REDACTED]		14,842.56	22,341,732.85
22-ENE-20	CHEQUE CAMARA 0033179 [REDACTED]		44,527.68	22,297,205.17
22-ENE-20	CHEQUE CAMARA 003321 [REDACTED]		7,659.74	22,289,545.43
22-ENE-20	CHEQUE CAMARA 0033312 [REDACTED]		15,087.51	22,274,457.92
22-ENE-20	CHEQUE CAMARA 0033315 [REDACTED]		15,644.65	22,258,813.27
22-ENE-20	CHEQUE CAMARA 0033426 [REDACTED]		3,871.22	22,254,942.05
22-ENE-20	CHEQUE CAMARA 0033918 NUBE8607049U0		4,340.13	22,250,601.92
22-ENE-20	TRASPASO 0000200122, DE LA CUENTA: 0302922172 2da quincena de noviembre	3,353.45		22,253,955.37
22-ENE-20	TRASPASO 0000200122, DE LA CUENTA: 0302922172 1era quincena de diciembre	3,687.79		22,257,643.16
22-ENE-20	CHEQUE PAGADO 0033809		4,758.38	22,252,884.78
22-ENE-20	CHEQUE PAGADO 0033810		4,758.38	22,248,126.40
22-ENE-20	CHEQUE PAGADO 0031549		7,813.40	22,240,313.00
22-ENE-20	CHEQUE PAGADO 0032248		2,165.74	22,238,147.26
22-ENE-20	CHEQUE PAGADO 0033759		8,247.56	22,229,899.70
22-ENE-20	CHEQUE PAGADO 0033761		5,030.89	22,224,868.81
22-ENE-20	CHEQUE PAGADO 0033793 DEPOSITO A CTA. 0224621410 RF [REDACTED]		5,030.89	22,219,837.92
22-ENE-20	CHEQUE PAGADO 0033794 DEPOSITO A CTA. 0594284349 RFC [REDACTED]		4,340.13	22,215,497.79
22-ENE-20	CHEQUE PAGADO 0032143		2,596.98	22,212,900.81
22-ENE-20	CHEQUE PAGADO 0032866		15,049.02	22,197,851.79
22-ENE-20	CHEQUE PAGADO 0032410		1,998.81	22,195,852.98
22-ENE-20	CHEQUE PAGADO 0033358		8,490.20	22,187,362.78
22-ENE-20	CHEQUE PAGADO 00331790		1,887.36	22,185,475.42
22-ENE-20	CHEQUE PAGADO 0032727		15,074.68	22,170,400.74
22-ENE-20	CHEQUE PAGADO 0033828		4,340.13	22,166,060.61
22-ENE-20	CHEQUE PAGADO 0031538 DEPOSITO A CTA. 0333589252 [REDACTED]		11,522.00	22,154,538.61
22-ENE-20	CHEQUE PAGADO 0033712		6,865.12	22,147,673.49
22-ENE-20	CHEQUE PAGADO 0033813 DEPOSITO A CTA. 0224620020 RF [REDACTED]		5,030.89	22,142,642.60
22-ENE-20	CHEQUE PAGADO 0032087		2,858.10	22,139,784.50
22-ENE-20	CHEQUE PAGADO 0031652		884.70	22,138,899.80
22-ENE-20	CHEQUE PAGADO 0032785		8,451.71	22,130,448.09
22-ENE-20	CHEQUE PAGADO 0032173		4,917.32	22,125,530.77
22-ENE-20	CHEQUE PAGADO 0033401		8,490.20	22,117,040.57
22-ENE-20	CHEQUE PAGADO 0032462		1,998.81	22,115,041.76
22-ENE-20	CHEQUE PAGADO 0033948		4,340.13	22,110,701.63
22-ENE-20	CHEQUE PAGADO 0033754 DEPOSITO A CTA. 1005173348 RFC [REDACTED]		4,758.38	22,105,943.25

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
22-ENE-20	CHEQUE PAGADO 0033711 DEPÓSITO A CTA. 1001056836 R		6,167.03	22,099,776.22
22-ENE-20	CHEQUE PAGADO 0033950 DEPÓSITO A CTA. 1001146988 R		4,340.13	22,095,436.09
22-ENE-20	CHEQUE PAGADO 0033318 DEPÓSITO A CTA. 0302924989 R		7,739.52	22,087,696.57
22-ENE-20	CHEQUE PAGADO 0033091		24,011.01	22,063,685.56
22-ENE-20	DEFEECTIVO	4,228.73		22,067,914.29
22-ENE-20	CHEQUE PAGADO 0033791 DEPÓSITO A CTA. 0259797586 R		9,695.67	22,058,218.62
22-ENE-20	DEFEECTIVO	4,228.73		22,062,447.35
22-ENE-20	DEFEECTIVO	4,228.73		22,066,676.08
22-ENE-20	CHEQUE PAGADO 0032419		4,654.33	22,062,021.75
22-ENE-20	CHEQUE PAGADO 0032870		8,490.20	22,053,531.55
22-ENE-20	CHEQUE PAGADO 0033912		4,758.38	22,048,773.17
22-ENE-20	CHEQUE PAGADO 0032279 DEPÓSITO A CTA. 0332002839 R		25,026.25	22,023,746.92
22-ENE-20	CHEQUE PAGADO 0033806		8,247.56	22,015,499.36
22-ENE-20	CHEQUE PAGADO 0033693 DEPÓSITO A CTA. 0873951869 R		4,758.38	22,010,740.98
22-ENE-20	CHEQUE PAGADO 0033840		4,758.38	22,005,982.60
22-ENE-20	CHEQUE PAGADO 0033037 DEPÓSITO A CTA. 1075298459 R		44,527.68	21,961,454.92
22-ENE-20	CHEQUE PAGADO 0033036 DEPÓSITO A CTA. 1075298459 R		14,842.56	21,946,612.36
22-ENE-20	CHEQUE PAGADO 0032854 DEPÓSITO A CTA. 1084386442 R		15,074.68	21,931,537.68
22-ENE-20	CHEQUE PAGADO 0033940		4,340.13	21,927,197.55
22-ENE-20	CHEQUE PAGADO 0033947		4,340.13	21,922,857.42
22-ENE-20	CHEQUE PAGADO 0033781		4,340.13	21,918,517.29
22-ENE-20	CHEQUE PAGADO 0033779		8,585.47	21,909,931.82
22-ENE-20	CHEQUE PAGADO 0033701 DEPÓSITO A CTA. 1001056788 R		9,695.67	21,900,236.15
22-ENE-20	CHEQUE PAGADO 0033740		5,030.89	21,895,205.26
22-ENE-20	CHEQUE PAGADO 0033717 DEPÓSITO A CTA. 0447724455 R		9,695.67	21,885,509.59
22-ENE-20	CHEQUE PAGADO 0033795 DEPÓSITO A CTA. 1001056993 R		5,030.89	21,880,478.70
22-ENE-20	CHEQUE PAGADO 0033735		5,030.89	21,875,447.81
22-ENE-20	CHEQUE PAGADO 0033774		5,030.89	21,870,416.92
22-ENE-20	CHEQUE PAGADO 0033749		4,340.13	21,866,076.79
22-ENE-20	CHEQUE PAGADO 0033118 DEPÓSITO A CTA. 0492550814 R		8,003.67	21,858,073.12
22-ENE-20	CHEQUE PAGADO 0033119 DEPÓSITO A CTA. 0492550814 R		24,011.01	21,834,062.11
22-ENE-20	CHEQUE PAGADO 0033218 DEPÓSITO A CTA. 0822402716 R		5,030.89	21,829,031.22
22-ENE-20	CHEQUE PAGADO 0033758		3,662.68	21,825,368.54
22-ENE-20	CHEQUE PAGADO 0033748 DEPÓSITO A CTA. 0259364555 R		6,865.12	21,818,503.42
22-ENE-20	CHEQUE PAGADO 0033706		4,583.11	21,813,920.31
22-ENE-20	CHEQUE PAGADO 0033724 DEPÓSITO A CTA. 1030667867 R		5,030.89	21,808,889.42
22-ENE-20	CHEQUE PAGADO 0033729		4,833.09	21,804,056.33
22-ENE-20	CHEQUE PAGADO 0033762		4,340.13	21,799,716.20
22-ENE-20	CHEQUE PAGADO 0033747		8,247.56	21,791,468.64
22-ENE-20	CHEQUE PAGADO 0033802 DEPÓSITO A CTA. 0655898834 R		5,030.89	21,786,437.75
22-ENE-20	CHEQUE PAGADO 0033768 DEPÓSITO A CTA. 0471777429 R		4,340.13	21,782,097.62
22-ENE-20	CHEQUE PAGADO 0033842		8,585.47	21,773,512.15
22-ENE-20	CHEQUE PAGADO 0033752		6,865.12	21,766,647.03
22-ENE-20	CHEQUE PAGADO 0032928		15,074.69	21,751,572.34
22-ENE-20	CHEQUE PAGADO 0033708 DEPÓSITO A CTA. 0335538197 R		4,340.13	21,747,232.21
22-ENE-20	CHEQUE PAGADO 0032432 DEPÓSITO A CTA. 0227671957 R		5,160.24	21,742,071.97
22-ENE-20	CHEQUE PAGADO 0033788		4,340.13	21,737,731.84
22-ENE-20	CHEQUE PAGADO 0029969		15,113.18	21,722,618.66
22-ENE-20	CHEQUE PAGADO 0031542		15,113.18	21,707,505.48
22-ENE-20	CHEQUE PAGADO 0033376 DEPÓSITO A CTA. 0227671957 R		14,997.70	21,692,507.78
22-ENE-20	CHEQUE PAGADO 0033716		5,030.89	21,687,476.89
22-ENE-20	CHEQUE PAGADO 0033080		8,003.67	21,679,473.22
22-ENE-20	CHEQUE PAGADO 0033707 DEPÓSITO A CTA. 0364912809 R		4,758.38	21,674,714.84
22-ENE-20	CHEQUE PAGADO 0032172		3,119.63	21,671,595.21
22-ENE-20	CHEQUE PAGADO 0033726 DEPÓSITO A CTA. 1001056863 R		6,865.12	21,664,730.09
22-ENE-20	CHEQUE PAGADO 0033763 DEPÓSITO A CTA. 0259054467 R		4,174.29	21,660,555.80
22-ENE-20	CHEQUE PAGADO 0032174		3,156.99	21,657,398.81
22-ENE-20	CHEQUE PAGADO 0033424		2,526.14	21,654,872.67
22-ENE-20	CHEQUE PAGADO 0033807 DEPÓSITO A CTA. 0277269564 R		4,758.38	21,650,114.29
22-ENE-20	CHEQUE PAGADO 0033702		8,585.47	21,641,528.82
22-ENE-20	CHEQUE PAGADO 0033778 DEPÓSITO A CTA. 1035990403 R		4,833.09	21,636,695.73
22-ENE-20	CHEQUE PAGADO 0033777		4,174.29	21,632,521.44

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlarge Global Firm's Interests

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
22-ENE-20	CHEQUE PAGADO 0033731 DEPÓSITO A CTA. 0237660709 RFC [REDACTED]		8,585.47	21,623,935.97
22-ENE-20	CHEQUE PAGADO 0033728 DEPÓSITO A CTA. 1001056854 RFC [REDACTED]		4,758.38	21,619,177.59
22-ENE-20	CHEQUE PAGADO 0033797 DEPÓSITO A CTA. 0822411099 RFC [REDACTED]		4,758.38	21,614,419.21
22-ENE-20	CHEQUE PAGADO 0033785 DEPÓSITO A CTA. 0208583518 RFC [REDACTED]		4,583.11	21,609,836.10
22-ENE-20	CHEQUE PAGADO 0033744		8,585.47	21,601,250.63
22-ENE-20	CHEQUE PAGADO 0033798		4,340.13	21,596,910.50
22-ENE-20	CHEQUE PAGADO 0033814 DEPÓSITO A CTA. 1083690795 RFC [REDACTED]		4,758.38	21,592,152.12
22-ENE-20	CHEQUE PAGADO 0033890		8,828.81	21,583,323.31
22-ENE-20	CHEQUE PAGADO 0033780 DEPÓSITO A CTA. 0203517602 RFC [REDACTED]		3,986.57	21,579,336.74
22-ENE-20	CHEQUE PAGADO 0031203		4,523.27	21,574,813.47
22-ENE-20	CHEQUE PAGADO 0033856		9,695.67	21,565,117.80
22-ENE-20	CHEQUE PAGADO 0033849 DEPÓSITO A CTA. 0297382322 RFC [REDACTED]		9,695.67	21,555,422.13
22-ENE-20	CHEQUE PAGADO 0033738		4,214.12	21,551,208.01
22-ENE-20	CHEQUE PAGADO 0033769		4,340.13	21,546,867.88
22-ENE-20	CHEQUE PAGADO 0033790 DEPÓSITO A CTA. 1055056875 RFC [REDACTED]		4,833.09	21,542,034.79
22-ENE-20	CHEQUE PAGADO 0033721 DEPÓSITO A CTA. 0822403030 RFC [REDACTED]		8,585.47	21,533,449.32
22-ENE-20	CHEQUE PAGADO 0033694 DEPÓSITO A CTA. 1001056902 RFC [REDACTED]		4,583.11	21,528,866.21
22-ENE-20	CHEQUE PAGADO 0033720		4,174.29	21,524,691.92
22-ENE-20	CHEQUE PAGADO 0033383		8,490.20	21,516,201.72
22-ENE-20	CHEQUE PAGADO 0032438		1,998.81	21,514,202.91
22-ENE-20	CHEQUE PAGADO 0031852		619.29	21,513,583.62
22-ENE-20	CHEQUE PAGADO 0032028		5,699.87	21,507,883.75
22-ENE-20	CHEQUE PAGADO 0033099		24,011.01	21,483,872.74
22-ENE-20	CHEQUE PAGADO 0033098		8,003.67	21,475,869.07
22-ENE-20	CHEQUE PAGADO 0033944		5,030.89	21,470,838.18
22-ENE-20	CHEQUE PAGADO 0031712		619.29	21,470,218.89
22-ENE-20	CHEQUE PAGADO 0032879		8,490.20	21,461,728.69
22-ENE-20	CHEQUE PAGADO 0032162		1,998.81	21,459,729.88
22-ENE-20	CHEQUE PAGADO 0033734 DEPÓSITO A CTA. 0224602099 RFC [REDACTED]		8,247.56	21,451,482.32
22-ENE-20	DEFEKTIVO	4,228.73		21,455,711.05
22-ENE-20	DEFEKTIVO	4,228.73		21,459,939.78
22-ENE-20	DEFEKTIVO	4,228.73		21,464,168.51
22-ENE-20	CHEQUE PAGADO 0033812 DEPÓSITO A CTA. 1089211343 RFC [REDACTED]		4,340.13	21,459,828.38
22-ENE-20	CHEQUE PAGADO 0033714 DEPÓSITO A CTA. 0474481615 RFC [REDACTED]		4,833.09	21,454,995.29
22-ENE-20	CHEQUE PAGADO 0033831		9,695.67	21,445,299.62
22-ENE-20	CHEQUE PAGADO 0033906 DEPÓSITO A CTA. 0224593517 RFC [REDACTED]		4,340.13	21,440,959.49
22-ENE-20	CHEQUE PAGADO 0033746 DEPÓSITO A CTA. 1055172917 RFC [REDACTED]		8,585.47	21,432,374.02
22-ENE-20	CHEQUE PAGADO 0033722		5,030.89	21,427,343.13
22-ENE-20	CHEQUE PAGADO 0033709 DEPÓSITO A CTA. 0822402668 RFC [REDACTED]		6,865.12	21,420,478.01
22-ENE-20	CHEQUE PAGADO 0033687		11,272.71	21,409,205.30
22-ENE-20	CHEQUE PAGADO 0031091		8,453.05	21,400,752.25
22-ENE-20	CHEQUE PAGADO 0032465		3,156.99	21,397,595.26
22-ENE-20	CHEQUE PAGADO 0033784		4,174.29	21,393,420.97
22-ENE-20	CHEQUE PAGADO 0033825 DEPÓSITO A CTA. 0493375238 RFC [REDACTED]		4,833.09	21,388,587.88
22-ENE-20	CHEQUE PAGADO 0032181		1,266.42	21,387,321.46
22-ENE-20	CHEQUE PAGADO 0033786 DEPÓSITO A CTA. 1059663758 RFC [REDACTED]		4,833.09	21,382,488.37
22-ENE-20	CHEQUE PAGADO 0031859		619.29	21,381,869.08
22-ENE-20	CHEQUE PAGADO 0032449		1,998.81	21,379,870.27
22-ENE-20	CHEQUE PAGADO 0033393		8,490.20	21,371,380.07
23-ENE-20	CHEQUE CAMARA 0027166 RFC NO DISP		25,000.00	21,346,380.07
23-ENE-20	CHEQUE CAMARA 0029840 [REDACTED]		9,374.11	21,337,005.96
23-ENE-20	CHEQUE CAMARA 003068 [REDACTED]		9,361.28	21,327,644.68
23-ENE-20	CHEQUE CAMARA 003167 [REDACTED]		195.02	21,327,449.66
23-ENE-20	CHEQUE CAMARA 0031674 [REDACTED]		390.04	21,327,059.62
23-ENE-20	CHEQUE CAMARA 0031733 [REDACTED]		975.12	21,326,084.50
23-ENE-20	CHEQUE CAMARA 0031863 [REDACTED]		619.29	21,325,465.21
23-ENE-20	CHEQUE CAMARA 003201 [REDACTED]		2,858.10	21,322,607.11
23-ENE-20	CHEQUE CAMARA 0032103 [REDACTED]		14,024.40	21,308,582.71
23-ENE-20	CHEQUE CAMARA 0032138 [REDACTED]		2,676.89	21,305,905.82
23-ENE-20	CHEQUE CAMARA 0032215 [REDACTED]		17,597.40	21,288,308.42
23-ENE-20	CHEQUE CAMARA 0032228 PD [REDACTED]		1,810.95	21,286,497.47
23-ENE-20	CHEQUE CAMARA 0032344 N [REDACTED]		11,804.48	21,274,692.99

Linea 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
23-ENE-20	CHEQUE CÁMARA 0032452 PAVC881202UL4		3,156.99	21,271,536.00
23-ENE-20	CHEQUE CÁMARA 0032456 RAVL8501033L5		1,998.81	21,269,537.19
23-ENE-20	CHEQUE CÁMARA 0032507 LERA650710272		8,108.04	21,261,429.15
23-ENE-20	CHEQUE CÁMARA 0032521 TOPR350512JQ8		12,463.76	21,248,965.39
23-ENE-20	CHEQUE CÁMARA 0032527 MISA830210H98		10,481.03	21,238,484.36
23-ENE-20	CHEQUE CÁMARA 0032534 BUCM7510133E3		13,741.98	21,224,742.38
23-ENE-20	CHEQUE CÁMARA 0032782 FODP711022B31		2,628.50	21,222,113.88
23-ENE-20	CHEQUE CÁMARA 0032824 UUSR951018KM7		9,433.13	21,212,680.75
23-ENE-20	CHEQUE CÁMARA 0032832 BAVA780622Q40		1,185.95	21,211,494.80
23-ENE-20	CHEQUE CÁMARA 0032929 POIA340915LQ9		5,832.24	21,205,662.56
23-ENE-20	CHEQUE CÁMARA 0033270 MATL860607QNS		14,869.40	21,190,793.16
23-ENE-20	CHEQUE CÁMARA 0033397 RAVL8501033L5		8,490.20	21,182,302.96
23-ENE-20	CHEQUE CÁMARA 0033771 PUGG8704196G5		8,585.47	21,173,717.49
23-ENE-20	CHEQUE CÁMARA 0033789 TUCC881002B36		6,167.03	21,167,550.46
23-ENE-20	CHEQUE CÁMARA 0033818 MACD000811C24		4,174.29	21,163,376.17
23-ENE-20	CHEQUE CÁMARA 0033837 AUGA791130T64		4,758.38	21,158,617.79
23-ENE-20	CHEQUE CÁMARA 0033839 GOGC881227UP2		4,758.38	21,153,859.41
23-ENE-20	CHEQUE CÁMARA 0033863 DDCG830121X64		4,340.13	21,149,519.28
23-ENE-20	CHEQUE PAGADO 0033678 DEPOSITO A CTA. 1053108686 RF [REDACTED]		11,272.71	21,138,246.57
23-ENE-20	CHEQUE PAGADO 0033776 DEPOSITO A CTA. 1090918947 RF [REDACTED]		5,030.89	21,133,215.68
23-ENE-20	CHEQUE PAGADO 0033683 DEPOSITO A CTA. 1075781326 RF [REDACTED]		11,272.71	21,121,942.97
23-ENE-20	CHEQUE PAGADO 0033958		4,758.38	21,117,184.59
23-ENE-20	CHEQUE PAGADO 0033775		4,340.13	21,112,844.46
23-ENE-20	CHEQUE PAGADO 0033796 DEPOSITO A CTA. 0822411017 RF [REDACTED]		4,340.13	21,108,504.33
23-ENE-20	CHEQUE PAGADO 0033686		10,280.47	21,098,223.86
23-ENE-20	CHEQUE PAGADO 0033803 DEPOSITO A CTA. 1053107456 RF [REDACTED]		6,865.12	21,091,358.74
23-ENE-20	CHEQUE PAGADO 0033783		6,167.03	21,085,191.71
23-ENE-20	CHEQUE PAGADO 0033799 DEPOSITO A CTA. 0822411165 RF [REDACTED]		5,030.89	21,080,160.82
23-ENE-20	CHEQUE PAGADO 0032097		2,973.86	21,077,186.96
23-ENE-20	CHEQUE PAGADO 0031655		943.68	21,076,243.28
23-ENE-20	CHEQUE PAGADO 0033801		9,695.67	21,066,547.61
23-ENE-20	CHEQUE PAGADO 0033823 DEPOSITO A CTA. 0224606293 RF [REDACTED]		4,340.13	21,062,207.48
23-ENE-20	CHEQUE PAGADO 0033682 DEPOSITO A CTA. 0361721019 RF [REDACTED]		20,856.78	21,041,351.30
23-ENE-20	CHEQUE PAGADO 0033705		8,585.47	21,032,765.83
23-ENE-20	CHEQUE PAGADO 0033833		5,030.89	21,027,734.94
23-ENE-20	CHEQUE PAGADO 0033962		4,833.09	21,022,901.85
23-ENE-20	CHEQUE PAGADO 0032444		3,156.99	21,019,744.86
23-ENE-20	CHEQUE PAGADO 0032411		3,156.99	21,016,587.87
23-ENE-20	CHEQUE PAGADO 0033766 DEPOSITO A CTA. 0262215987 RF [REDACTED]		9,695.67	21,006,892.20
23-ENE-20	CHEQUE PAGADO 0033792 DEPOSITO A CTA. 0822411026 RF [REDACTED]		9,695.67	20,997,196.53
23-ENE-20	CHEQUE PAGADO 0033772		6,167.03	20,991,029.50
23-ENE-20	CHEQUE PAGADO 0033696 DEPOSITO A CTA. 1090918228 RF [REDACTED]		5,030.89	20,985,998.61
23-ENE-20	DEP.EFFECTIVO	3,687.79		20,989,686.40
23-ENE-20	CHEQUE PAGADO 0033695 DEPOSITO A CTA. 1090905947 RF [REDACTED]		4,758.38	20,984,928.02
23-ENE-20	DEP.EFFECTIVO	3,687.79		20,988,615.81
23-ENE-20	CHEQUE PAGADO 0033893 DEPOSITO A CTA. 1020863138 RF [REDACTED]		5,030.89	20,983,584.92
23-ENE-20	CHEQUE PAGADO 0033739		9,106.14	20,974,478.78
23-ENE-20	CHEQUE PAGADO 0033902 DEPOSITO A CTA. 0629614709 RF [REDACTED]		4,340.13	20,970,138.65
23-ENE-20	CHEQUE PAGADO 0033811 DEPOSITO A CTA. 0224617776 RF [REDACTED]		6,865.12	20,963,273.53
23-ENE-20	CHEQUE PAGADO 0033895 DEPOSITO A CTA. 0847715624 RF [REDACTED]		4,340.13	20,958,933.40
23-ENE-20	CHEQUE PAGADO 0033904		5,030.89	20,953,902.51
23-ENE-20	CHEQUE PAGADO 0031933		5,184.67	20,948,717.84
23-ENE-20	CHEQUE PAGADO 0031240		1,154.66	20,947,563.18
23-ENE-20	CHEQUE PAGADO 0031840		619.29	20,946,943.89
23-ENE-20	CHEQUE PAGADO 0033903 DEPOSITO A CTA. 1060272268 RF [REDACTED]		4,174.29	20,942,769.60
23-ENE-20	CHEQUE PAGADO 0033885		4,530.72	20,938,238.88
23-ENE-20	CHEQUE PAGADO 0033725		9,695.67	20,928,543.21
23-ENE-20	CHEQUE PAGADO 0032784 DEPOSITO A CTA. 0469861455 RF [REDACTED]		4,917.32	20,923,625.89
23-ENE-20	CHEQUE PAGADO 0031731		2,704.70	20,920,921.19
23-ENE-20	CHEQUE PAGADO 0032558 DEPOSITO A CTA. 0807581944 RF [REDACTED]		9,452.35	20,911,468.84
23-ENE-20	CHEQUE PAGADO 0033932		4,174.29	20,907,294.55
23-ENE-20	CHEQUE PAGADO 0033934		9,695.67	20,897,598.88

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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 0033805		4,340.13	20,893,258.75
23-ENE-20	CHEQUE PAGADO 0033688		20,856.18	20,872,402.57
23-ENE-20	CHEQUE PAGADO 0033689 DEPOSITO A CTA. 1046277285 RF		11,272.71	20,861,129.86
23-ENE-20	CHEQUE PAGADO 0033685 DEPOSITO A CTA. 0224609025 RF		11,272.71	20,849,857.15
23-ENE-20	CHEQUE PAGADO 0033951		4,196.25	20,845,660.90
23-ENE-20	CHEQUE PAGADO 0031848		884.70	20,844,776.20
23-ENE-20	CHEQUE PAGADO 0032883		589.80	20,844,186.40
23-ENE-20	CHEQUE PAGADO 0031803		1,843.32	20,842,343.08
23-ENE-20	CHEQUE PAGADO 0033727 DEPOSITO A CTA. 0221733376 RF		6,167.03	20,836,176.05
23-ENE-20	CHEQUE PAGADO 0033933 DEPOSITO A CTA. 1009810070 RF		4,833.09	20,831,342.96
23-ENE-20	CHEQUE PAGADO 0033084		14,842.56	20,816,500.40
23-ENE-20	CHEQUE PAGADO 0033085		44,527.68	20,771,972.72
23-ENE-20	CHEQUE PAGADO 0029689		948.53	20,771,024.19
23-ENE-20	CHEQUE PAGADO 0033416		2,124.99	20,768,899.20
23-ENE-20	CHEQUE PAGADO 0033736 DEPOSITO A CTA. 0224603779 RF		8,411.93	20,760,487.27
23-ENE-20	CHEQUE PAGADO 0033679		11,272.71	20,749,214.56
23-ENE-20	CHEQUE PAGADO 0033698		4,340.13	20,744,874.43
23-ENE-20	CHEQUE PAGADO 0033741		4,583.11	20,740,291.32
23-ENE-20	CHEQUE PAGADO 0033700 DEPOSITO A CTA. 1080097188 RF		4,196.25	20,736,095.07
23-ENE-20	CHEQUE PAGADO 0033699		4,758.38	20,731,336.69
23-ENE-20	CHEQUE PAGADO 0033246 DEPOSITO A CTA. 0228295042 RF		3,724.39	20,727,612.30
23-ENE-20	CHEQUE PAGADO 0032316 DEPOSITO A CTA. 0228295042 RF		5,184.67	20,722,427.63
23-ENE-20	CHEQUE PAGADO 0031785 DEPOSITO A CTA. 0228295042 RF		2,736.72	20,719,690.91
23-ENE-20	CHEQUE PAGADO 0033900 DEPOSITO A CTA. 0309110099 RF		4,340.13	20,715,350.78
23-ENE-20	CHEQUE PAGADO 0033892		9,695.67	20,705,655.11
23-ENE-20	CHEQUE PAGADO 0031453		1,295.14	20,704,359.97
23-ENE-20	CHEQUE PAGADO 0033307		3,406.46	20,700,953.51
23-ENE-20	CHEQUE PAGADO 0032159 DEPOSITO A CTA. 1090828279 RF		2,577.90	20,698,375.61
23-ENE-20	CHEQUE PAGADO 0032636 DEPOSITO A CTA. 0228328221 RF		2,176.20	20,696,199.41
23-ENE-20	DEP.PAGO MULTIPLE	4,085.21		20,700,284.62
23-ENE-20	DEP.PAGO MULTIPLE	4,085.21		20,704,369.83
23-ENE-20	DEP.PAGO MULTIPLE	4,085.21		20,708,455.04
23-ENE-20	CHEQUE PAGADO 0033743 DEPOSITO A CTA. 0224604280 RF		4,340.13	20,704,114.91
23-ENE-20	DEFECTIVO	65,000.00		20,769,114.91
23-ENE-20	CHEQUE PAGADO 0031334		2,127.89	20,766,987.02
23-ENE-20	CHEQUE PAGADO 0025596		9,217.58	20,757,769.44
23-ENE-20	CHEQUE PAGADO 0032898		9,091.60	20,748,677.84
23-ENE-20	CHEQUE PAGADO 0032192		10,620.25	20,738,057.59
23-ENE-20	CHEQUE PAGADO 0033896		4,340.13	20,733,717.46
23-ENE-20	CHEQUE PAGADO 0033408		3,725.62	20,729,991.84
23-ENE-20	CHEQUE PAGADO 0032471		1,805.00	20,728,186.84
23-ENE-20	CHEQUE PAGADO 0031492		300.83	20,727,886.01
23-ENE-20	CHEQUE PAGADO 0032795		9,612.83	20,718,273.18
23-ENE-20	CHEQUE PAGADO 0032102		2,280.00	20,715,993.18
23-ENE-20	CHEQUE PAGADO 0033937		9,106.14	20,706,887.04
24-ENE-20	CHEQUE CAMARA 0031680		990.90	20,705,896.14
24-ENE-20	CHEQUE CAMARA 0032031		3,756.99	20,702,139.15
24-ENE-20	CHEQUE CAMARA 0032031		4,917.32	20,697,221.83
24-ENE-20	CHEQUE CAMARA 0032041		4,015.33	20,693,206.50
24-ENE-20	CHEQUE CAMARA 0032051		3,608.79	20,690,197.71
24-ENE-20	CHEQUE CAMARA 0032211		3,146.88	20,687,050.83
24-ENE-20	CHEQUE CAMARA 0032403		2,858.10	20,684,192.73
24-ENE-20	CHEQUE CAMARA 0032406		4,654.33	20,679,538.40
24-ENE-20	CHEQUE CAMARA 0032669		6,626.90	20,672,911.50
24-ENE-20	CHEQUE CAMARA 0032744		12,946.41	20,659,965.09
24-ENE-20	CHEQUE CAMARA 0032753		15,036.19	20,644,928.90
24-ENE-20	CHEQUE CAMARA 0032825		9,433.13	20,635,495.77
24-ENE-20	CHEQUE CAMARA 0032858		8,496.18	20,626,999.59
24-ENE-20	CHEQUE CAMARA 0032859		8,496.18	20,618,503.41
24-ENE-20	CHEQUE CAMARA 0033251		3,028.85	20,615,474.56
24-ENE-20	CHEQUE CAMARA 0033354		8,451.71	20,607,022.85
24-ENE-20	CHEQUE CAMARA 0033356		15,010.53	20,592,012.32

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
24-ENE-20	CHEQUE CAMARA 0033676		20,856.18	20,571,156.14
24-ENE-20	CHEQUE CAMARA 0033680		11,272.71	20,559,883.43
24-ENE-20	CHEQUE CAMARA 0033690		20,856.18	20,539,027.25
24-ENE-20	CHEQUE CAMARA 0033782		8,585.47	20,530,441.78
24-ENE-20	CHEQUE CAMARA 0033802		4,583.11	20,525,858.67
24-ENE-20	CHEQUE CAMARA 0033847		5,030.89	20,520,827.78
24-ENE-20	CHEQUE CAMARA 0033858		5,030.89	20,515,796.89
24-ENE-20	CHEQUE CAMARA 0033891		4,833.09	20,510,963.80
24-ENE-20	CHEQUE CAMARA 003392		4,174.29	20,506,789.51
24-ENE-20	CHEQUE CAMARA 0033931		4,340.00	20,502,449.51
24-ENE-20	CHEQUE CAMARA 0033931		4,340.13	20,498,109.38
24-ENE-20	CHEQUE PAGADO 0032579		8,375.13	20,489,734.25
24-ENE-20	CHEQUE PAGADO 0033710 DEPOSITO A CTA. 0258735330 R		5,030.89	20,484,703.36
24-ENE-20	CHEQUE PAGADO 0033123		24,011.01	20,460,692.35
24-ENE-20	CHEQUE PAGADO 0033764 DEPOSITO A CTA. 1078159784 RFC		8,585.47	20,452,106.88
24-ENE-20	CHEQUE PAGADO 0033684 DEPOSITO A CTA. 0574376732 RF		20,856.18	20,431,250.70
24-ENE-20	CHEQUE PAGADO 0032086		4,451.78	20,426,798.92
24-ENE-20	CHEQUE PAGADO 0033675		11,272.71	20,415,526.21
24-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0033931 CAUSA 14 IMPORTE DIFERENTE	4,340.00		20,419,866.21
24-ENE-20	CHEQUE PAGADO 0033859 DEPOSITO A CTA. 0297394996 RFC MECA831101M63		4,340.13	20,415,526.08
24-ENE-20	CHEQUE PAGADO 0033677		11,272.71	20,404,253.37
24-ENE-20	CHEQUE PAGADO 0033349 DEPOSITO A CTA. 0297994958 RFC P		8,496.18	20,395,757.19
24-ENE-20	CHEQUE PAGADO 0033350 DEPOSITO A CTA. 0297994958 RFC		8,496.18	20,387,261.01
24-ENE-20	CHEQUE PAGADO 0032815		12,521.32	20,374,739.69
24-ENE-20	CHEQUE PAGADO 0033365		15,010.53	20,359,729.16
24-ENE-20	CHEQUE PAGADO 0031730		157.28	20,359,571.88
24-ENE-20	CHEQUE PAGADO 0032922		7,466.04	20,352,105.84
24-ENE-20	CHEQUE PAGADO 0032186		1,249.90	20,350,855.94
24-ENE-20	CHEQUE PAGADO 0032894		5,401.65	20,345,454.29
24-ENE-20	CHEQUE PAGADO 0029883 DEPOSITO A CTA. 0852640551		13,036.22	20,332,418.07
24-ENE-20	CHEQUE PAGADO 0033860		4,758.38	20,327,659.69
24-ENE-20	CHEQUE PAGADO 0033850		5,030.89	20,322,628.80
24-ENE-20	CHEQUE PAGADO 0030088		7,486.40	20,315,142.40
24-ENE-20	CHEQUE PAGADO 0031545		1,520.69	20,313,621.71
24-ENE-20	CHEQUE PAGADO 0033815 DEPOSITO A CTA. 0894491463		4,758.38	20,308,863.33
24-ENE-20	CHEQUE PAGADO 0030192		5,488.32	20,303,375.01
24-ENE-20	CHEQUE PAGADO 0030999		5,254.27	20,298,120.74
24-ENE-20	CHEQUE PAGADO 0031464 DEPOSITO A CTA. 0224603649		1,295.14	20,296,825.60
24-ENE-20	CHEQUE PAGADO 0032024 DEPOSITO A CTA. 0430395446 RFC		3,156.99	20,293,668.61
24-ENE-20	CHEQUE PAGADO 0031857		619.29	20,293,049.32
24-ENE-20	CHEQUE PAGADO 0033121		44,527.68	20,248,521.64
24-ENE-20	DEP PAGO MULTIPLE	21,628.80		20,270,150.44
24-ENE-20	CHEQUE PAGADO 0033800 DEPOSITO A CTA. 0224622332		5,030.89	20,265,119.55
24-ENE-20	CHEQUE PAGADO 0032946		8,003.67	20,257,115.88
24-ENE-20	CHEQUE PAGADO 0032947		24,011.01	20,233,104.87
24-ENE-20	DEP PAGO MULTIPLE	3,687.79		20,236,792.66
24-ENE-20	DEP PAGO MULTIPLE	3,687.79		20,240,480.45
24-ENE-20	DEP PAGO MULTIPLE	3,687.79		20,244,168.24
24-ENE-20	CHEQUE PAGADO 0032984		8,003.67	20,236,164.57
24-ENE-20	CHEQUE PAGADO 0032985		24,011.01	20,212,153.56
24-ENE-20	CHEQUE PAGADO 0032146		2,279.01	20,209,874.55
24-ENE-20	CHEQUE PAGADO 0031703		707.76	20,209,166.79
24-ENE-20	CHEQUE PAGADO 0032869		6,998.96	20,202,167.83
24-ENE-20	CHEQUE PAGADO 0027144		15,000.00	20,187,167.83
24-ENE-20	CHEQUE PAGADO 0032491		728.90	20,186,438.93
24-ENE-20	CHEQUE PAGADO 0031138		2,087.83	20,184,351.10
24-ENE-20	CHEQUE PAGADO 0033331		2,806.27	20,181,544.83
24-ENE-20	CHEQUE PAGADO 0031820		2,736.72	20,178,808.11
24-ENE-20	CHEQUE PAGADO 0031384		2,344.41	20,176,463.70
24-ENE-20	CHEQUE PAGADO 0032262		12,040.55	20,164,423.15
24-ENE-20	CHEQUE PAGADO 0033200		13,323.59	20,151,099.56
24-ENE-20	CHEQUE PAGADO 0030839		13,618.68	20,137,480.88

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
24-ENE-20	ANUL. CHEQUE PAGADO 0031384		2,344.41-	20,139,825.29
24-ENE-20	ANUL. CHEQUE PAGADO 0032262		12,040.55-	20,151,865.84
24-ENE-20	CHEQUE PAGADO 0033936		4,833.09	20,147,032.75
24-ENE-20	CHEQUE PAGADO 0032089		3,156.99	20,143,875.76
24-ENE-20	CHEQUE PAGADO 0032713 DEPÓSITO A CTA. 0324548314 R		1,171.73	20,142,704.03
24-ENE-20	CHEQUE PAGADO 0033755 DEPÓSITO A CTA. 0259117643 R		9,695.67	20,133,008.36
24-ENE-20	CHEQUE PAGADO 0031384		2,344.41	20,130,663.95
24-ENE-20	CHEQUE PAGADO 0032262		12,040.55	20,118,623.40
24-ENE-20	CHEQUE PAGADO 0033901 DEPÓSITO A CTA. 0264611547 R		6,496.72	20,112,126.68
24-ENE-20	CHEQUE PAGADO 0032336		3,156.99	20,108,969.69
24-ENE-20	CHEQUE PAGADO 0031841		884.70	20,108,084.99
24-ENE-20	CHEQUE PAGADO 0033114		14,842.56	20,093,242.43
24-ENE-20	CHEQUE PAGADO 0031850		796.23	20,092,446.20
24-ENE-20	CHEQUE PAGADO 0033713 DEPÓSITO A CTA. 0297392714 R		6,865.12	20,085,581.08
24-ENE-20	CHEQUE PAGADO 0032884		5,270.51	20,080,310.57
24-ENE-20	CHEQUE PAGADO 0031553		5,484.67	20,074,825.90
24-ENE-20	002601002001240000628706 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:04:51 DEL CUENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143534391 CON RFC SSJ970331PM5 CONCEPTO: PAGO CHEQ 31546 LAUD KAREN PAULINA CASTI REFERENCIA: 2401208 CVE RAST: 002601002001240000628706	226,212.05		20,301,037.95
24-ENE-20	002601002001240000628705 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 17:04:51 DEL CUENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143534391 CON RFC SSJ970331PM5 CONCEPTO: PAGO CHEQ NOM ESTRAOR QNAT REFERENCIA: 2401208 CVE RAST: 002601002001240000628705	39,985.08		20,341,023.03
24-ENE-20	TRASPASO 0000200124, DE LA CUENTA: 0302922172 2da quincena diciembre	3,687.00		20,344,710.03
25-ENE-20	CHEQUE CAMARA 0027179		25,000.00	20,319,710.03
25-ENE-20	CHEQUE CAMARA 0031665		390.04	20,319,319.99
25-ENE-20	CHEQUE CAMARA 003196		2,024.49	20,317,295.50
25-ENE-20	CHEQUE CAMARA 0032116		21,576.00	20,295,719.50
25-ENE-20	CHEQUE CAMARA 0032123		2,851.16	20,292,868.34
25-ENE-20	CHEQUE CAMARA 0032137		4,917.32	20,287,951.02
25-ENE-20	CHEQUE CAMARA 0032693		7,380.67	20,280,570.35
25-ENE-20	CHEQUE CAMARA 0032694		1,619.39	20,278,950.96
25-ENE-20	CHEQUE CAMARA 003284		11,393.39	20,267,557.57
25-ENE-20	CHEQUE CAMARA 0033916		4,174.29	20,263,383.28
25-ENE-20	CHEQUE CAMARA 0033924		9,695.67	20,253,687.61
25-ENE-20	CHEQUE CAMARA 0033943		4,340.13	20,249,347.48
25-ENE-20	CHEQUE PAGADO 0030648		8,453.05	20,240,894.43
25-ENE-20	CHEQUE PAGADO 0031667		390.04	20,240,504.39
25-ENE-20	CHEQUE PAGADO 0031552		9,302.24	20,231,202.15
25-ENE-20	CHEQUE PAGADO 0031923		8,207.45	20,222,994.70
25-ENE-20	CHEQUE PAGADO 0031762		228.06	20,222,766.64
25-ENE-20	CHEQUE PAGADO 0032169		4,917.32	20,217,849.32
25-ENE-20	CHEQUE PAGADO 0031837		619.29	20,217,230.03
25-ENE-20	CHEQUE PAGADO 0032561 DEPÓSITO A CTA. 1091956120 R		11,494.69	20,205,735.34
25-ENE-20	CHEQUE PAGADO 0032660		5,047.71	20,200,687.63
25-ENE-20	CHEQUE PAGADO 0033861		4,340.13	20,196,347.50
25-ENE-20	CHEQUE PAGADO 0031754		1,850.67	20,194,496.83
25-ENE-20	CHEQUE PAGADO 0031718		2,508.66	20,191,988.17
25-ENE-20	CHEQUE PAGADO 0032899		5,118.32	20,186,869.85
25-ENE-20	CHEQUE PAGADO 0031843		619.29	20,186,250.56
25-ENE-20	CHEQUE PAGADO 0030765		5,401.65	20,180,848.91
25-ENE-20	CHEQUE PAGADO 0033884 DEPÓSITO A CTA. 0277773128 R		4,530.72	20,176,318.19
25-ENE-20	CHEQUE PAGADO 0032817		8,439.07	20,167,879.12
25-ENE-20	CHEQUE PAGADO 0032891		5,401.65	20,162,477.47
25-ENE-20	CHEQUE PAGADO 0029930		5,401.65	20,157,075.82
25-ENE-20	CHEQUE PAGADO 0031669		346.04	20,156,729.78
25-ENE-20	CHEQUE PAGADO 0032183		1,249.90	20,155,479.88
25-ENE-20	CHEQUE PAGADO 0031195		5,273.67	20,150,206.21
25-ENE-20	CHEQUE PAGADO 0031962		24,259.75	20,125,946.46
25-ENE-20	CHEQUE PAGADO 0031835		619.29	20,125,327.17
27-ENE-20	CHEQUE PAGADO 0033352		8,438.88	20,116,888.29
27-ENE-20	CHEQUE PAGADO 0033064		8,003.67	20,108,884.62
27-ENE-20	CHEQUE PAGADO 0032304		3,156.99	20,105,727.63

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Entire Global Print/Internet

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
27-ENE-20	CHEQUE PAGADO 0033607		24,011.01	20,081,716.62
27-ENE-20	CHEQUE PAGADO 0031170		2,064.60	20,079,652.02
27-ENE-20	DEFELECTIVO	4,228.73		20,083,880.75
27-ENE-20	DEFELECTIVO	4,228.73		20,088,109.48
27-ENE-20	DEFELECTIVO	3,864.53		20,091,974.01
27-ENE-20	CHEQUE PAGADO 0033745		5,030.89	20,086,943.12
27-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032123 CAUSA 11 NEG. INDEBIDAMENTE	2,851.16		20,089,794.28
27-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032841 CAUSA 11 NEG. INDEBIDAMENTE	11,393.39		20,101,187.67
27-ENE-20	CHEQUE PAGADO 0033742 DEPÓSITO A CTA. 0432352555		4,340.13	20,096,847.54
27-ENE-20	CHEQUE PAGADO 0033949		4,196.25	20,092,651.29
27-ENE-20	DEPAGO MULTIPLE	3,687.79		20,096,339.08
27-ENE-20	DEPAGO MULTIPLE	3,687.79		20,100,026.87
27-ENE-20	DEPAGO MULTIPLE	3,687.79		20,103,714.66
27-ENE-20	CHEQUE PAGADO 0032030		3,156.99	20,100,557.67
27-ENE-20	CHEQUE PAGADO 0031765		2,736.72	20,097,820.95
27-ENE-20	CHEQUE PAGADO 0033204		1,854.71	20,095,966.24
27-ENE-20	CHEQUE PAGADO 0032264		5,184.67	20,090,781.57
27-ENE-20	CHEQUE PAGADO 0032380 DEPÓSITO A CTA. 0358383604 RF		10,667.09	20,080,114.48
27-ENE-20	CHEQUE PAGADO 0031987 DEPÓSITO A CTA. 0358383604 RF		17,728.00	20,062,386.48
27-ENE-20	CHEQUE PAGADO 0031866		884.70	20,061,501.78
27-ENE-20	CHEQUE PAGADO 0031568		7,724.33	20,053,777.45
27-ENE-20	CHEQUE PAGADO 0033787 DEPÓSITO A CTA. 0278863875 RF		4,340.13	20,049,437.32
27-ENE-20	CHEQUE PAGADO 0033190		6,664.73	20,042,772.59
27-ENE-20	DEFELECTIVO	3,688.00		20,046,460.59
27-ENE-20	CHEQUE PAGADO 0033302		1,926.69	20,044,533.90
27-ENE-20	CHEQUE PAGADO 0033303		10,788.35	20,033,745.55
27-ENE-20	DEFELECTIVO	3,688.00		20,037,433.55
27-ENE-20	DEFELECTIVO	3,688.00		20,041,121.55
27-ENE-20	CHEQUE PAGADO 0033730 DEPÓSITO A CTA. 0851671110 RF		6,865.12	20,034,256.43
27-ENE-20	CHEQUE PAGADO 0033851 DEPÓSITO A CTA. 0448471233 RF		4,340.13	20,029,916.30
27-ENE-20	CHEQUE PAGADO 0033187		4,280.70	20,025,635.60
27-ENE-20	CHEQUE PAGADO 0031574		4,543.88	20,021,091.72
27-ENE-20	CHEQUE PAGADO 0031570		4,543.88	20,016,547.84
27-ENE-20	CHEQUE PAGADO 0026016 DEPÓSITO A CTA. 1014217682 RF		14,642.49	20,001,905.35
27-ENE-20	CHEQUE PAGADO 0026764 DEPÓSITO A CTA. 1014217682 RF		14,978.93	19,986,926.42
27-ENE-20	CHEQUE PAGADO 0029908 DEPÓSITO A CTA. 1014217682 RF		15,113.17	19,971,813.25
27-ENE-20	CHEQUE PAGADO 0030742 DEPÓSITO A CTA. 1014217682 RF		15,100.34	19,956,712.91
27-ENE-20	CHEQUE PAGADO 0029149 DEPÓSITO A CTA. 1014217682 RF		15,113.17	19,941,599.74
27-ENE-20	CHEQUE PAGADO 0027953 DEPÓSITO A CTA. 1014217682 RF		5,699.86	19,935,899.88
27-ENE-20	CHEQUE PAGADO 0032161 DEPÓSITO A CTA. 1014217682 RF		5,699.87	19,930,200.01
27-ENE-20	CHEQUE PAGADO 0027387 DEPÓSITO A CTA. 1014217682 RF		3,860.64	19,926,339.37
27-ENE-20	CHEQUE PAGADO 0031572		7,724.33	19,918,615.04
27-ENE-20	CHEQUE PAGADO 0031575		7,724.33	19,910,890.71
27-ENE-20	CHEQUE PAGADO 0033917 DEPÓSITO A CTA. 0822402275 RF		9,695.67	19,901,195.04
27-ENE-20	CHEQUE PAGADO 0031564		2,402.90	19,898,792.14
27-ENE-20	CHEQUE PAGADO 0031662 DEPÓSITO A CTA. 1084251380		390.04	19,898,402.10
27-ENE-20	CHEQUE PAGADO 0033704		8,585.47	19,889,816.63
27-ENE-20	CHEQUE PAGADO 0032020		3,156.99	19,886,659.64
27-ENE-20	DEFELECTIVO	283.49		19,886,943.13
27-ENE-20	DEFELECTIVO	283.49		19,887,226.62
27-ENE-20	DEFELECTIVO	283.50		19,887,510.12
27-ENE-20	CHEQUE PAGADO 0033703		4,174.29	19,883,335.83
28-ENE-20	CHEQUE CAMARA 00311		2,040.64	19,881,287.19
28-ENE-20	CHEQUE CAMARA 00316		353.88	19,880,933.31

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Endorse Global Fund 5/Interpress

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
28-ENE-20	CHEQUE CAMARA 003304		44,527.68	19,773,542.92
28-ENE-20	CHEQUE CAMARA 0033150		14,842.56	19,758,700.36
28-ENE-20	CHEQUE CAMARA 0033151		44,527.68	19,714,172.68
28-ENE-20	CHEQUE CAMARA 0033180		4,441.32	19,709,731.36
28-ENE-20	CHEQUE CAMARA 0033208		15,406.11	19,694,325.25
28-ENE-20	CHEQUE CAMARA 0033337		8,490.20	19,685,835.05
28-ENE-20	CHEQUE CAMARA 0033715		5,090.89	19,680,744.16
28-ENE-20	CHEQUE CAMARA 0033756		4,174.29	19,676,629.87
28-ENE-20	CHEQUE CAMARA 0033935		4,758.38	19,671,871.49
28-ENE-20	CHEQUE CAMARA 0033939		4,758.38	19,667,113.11
28-ENE-20	CHEQUE PAGADO 0031122		759.28	19,666,353.83
28-ENE-20	CHEQUE PAGADO 0033053		24,011.01	19,642,342.82
28-ENE-20	CHEQUE PAGADO 0033054		8,003.67	19,634,339.15
28-ENE-20	DEFEECTIVO	3,688.00		19,638,027.15
28-ENE-20	DEFEECTIVO	3,688.00		19,641,715.15
28-ENE-20	DEFEECTIVO	3,688.00		19,645,403.15
28-ENE-20	DEFEECTIVO	4,228.73		19,649,631.88
28-ENE-20	DEFEECTIVO	4,228.73		19,653,860.61
28-ENE-20	DEFEECTIVO	4,228.73		19,658,089.34
28-ENE-20	CHEQUE PAGADO 0031858		884.70	19,657,204.64
28-ENE-20	CHEQUE PAGADO 0033897		4,340.13	19,652,864.51
28-ENE-20	CHEQUE PAGADO 0032413		2,858.10	19,650,006.41
28-ENE-20	CHEQUE PAGADO 0031839		884.70	19,649,121.71
28-ENE-20	CHEQUE PAGADO 0028205		2,858.10	19,646,263.61
28-ENE-20	CHEQUE PAGADO 0027592		2,251.62	19,644,011.99
28-ENE-20	CHEQUE PAGADO 0028691		2,608.21	19,641,313.78
28-ENE-20	CHEQUE PAGADO 0027006		8,386.20	19,632,927.58
28-ENE-20	CHEQUE PAGADO 0029387		8,465.88	19,624,461.70
28-ENE-20	CHEQUE PAGADO 0030230		8,465.88	19,615,995.82
28-ENE-20	CHEQUE PAGADO 0031036		8,453.05	19,607,542.77
28-ENE-20	CHEQUE PAGADO 0033360		8,438.88	19,599,103.89
28-ENE-20	CHEQUE PAGADO 0033827		4,340.13	19,594,763.76
28-ENE-20	CHEQUE PAGADO 0033751		5,090.89	19,589,732.87
28-ENE-20	CHEQUE PAGADO 0033384		8,451.71	19,581,281.16
28-ENE-20	CHEQUE PAGADO 0029533		15,573.94	19,565,707.23
28-ENE-20	CHEQUE PAGADO 0032571		14,967.38	19,550,739.85
28-ENE-20	CHEQUE PAGADO 0032254		5,899.23	19,544,840.62
28-ENE-20	CHEQUE PAGADO 0033076		8,003.67	19,536,836.95
28-ENE-20	CHEQUE PAGADO 0031573		7,724.33	19,529,112.62
28-ENE-20	CHEQUE PAGADO 0033846		6,496.72	19,522,615.90
28-ENE-20	CHEQUE PAGADO 0033750 DEPOSITO A CTA. 0224607414		5,090.89	19,517,585.01
28-ENE-20	CHEQUE PAGADO 0032461		3,156.99	19,514,428.02
28-ENE-20	CHEQUE PAGADO 0027205		20,000.00	19,494,428.02
28-ENE-20	CHEQUE PAGADO 0031410		1,187.42	19,493,240.60
28-ENE-20	CHEQUE PAGADO 0033898 DEPOSITO A CTA. 0224602772		4,340.13	19,488,900.47
28-ENE-20	CHEQUE PAGADO 0033019		24,011.01	19,464,889.46
28-ENE-20	CHEQUE PAGADO 0033018		8,003.67	19,456,885.79
28-ENE-20	TRASPASO 0000200155, DE LA CUENTA: 0492530106 Deposito pago del 16 al 31 dic del 2019	3,687.76		19,460,573.55
29-ENE-20	CHEQUE CAMARA 0031834		884.70	19,459,688.85
29-ENE-20	CHEQUE CAMARA 0031863		884.70	19,458,804.15
29-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032191		4,917.32	19,453,886.83
29-ENE-20	CHEQUE CAMARA 0032760		15,000.00	19,438,886.83
29-ENE-20	CHEQUE CAMARA 0033084		4,758.38	19,434,128.45
29-ENE-20	CHEQUE PAGADO 0031969		1,823.75	19,432,304.70
29-ENE-20	CHEQUE PAGADO 0031758		2,736.07	19,429,578.63
29-ENE-20	CHEQUE PAGADO 0033022		44,527.68	19,385,050.95
29-ENE-20	DEPPAGO MULTIPLE	14,842.56		19,399,893.51
29-ENE-20	DEPPAGO MULTIPLE	14,842.56		19,414,736.07
29-ENE-20	DEPPAGO MULTIPLE	14,842.56		19,429,578.63
29-ENE-20	CHEQUE PAGADO 0033817		4,758.38	19,424,820.25
29-ENE-20	CHEQUE PAGADO 0028686		1,129.52	19,423,690.73
29-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0032760 CAUSA 14 IMPORTE DIFERENTE	15,000.00		19,438,690.73

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
29-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0031862 CAUSA 11 NEG. INDEBIDAMENTE	884.70		19,439,575.43
29-ENE-20	CHEQUE PAGADO 0031605		2,736.72	19,436,838.71
29-ENE-20	CHEQUE PAGADO 0032656		3,967.03	19,432,871.68
29-ENE-20	CHEQUE PAGADO 0031836		707.76	19,432,163.92
29-ENE-20	002601002001290000870515 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000002 CVE RAST: 002601002001290000870515	13,836.85		19,446,000.77
29-ENE-20	002601002001290000870514 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000001 CVE RAST: 002601002001290000870514	5,404,627.23		24,850,628.00
29-ENE-20	002601002001290000870516 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000003 CVE RAST: 002601002001290000870516	22,881.55		24,873,509.55
29-ENE-20	002601002001290000870517 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000004 CVE RAST: 002601002001290000870517	2,295,685.84		27,169,195.39
29-ENE-20	002601002001290000870519 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000006 CVE RAST: 002601002001290000870519	785,915.43		27,955,110.82
29-ENE-20	002601002001290000870518 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000005 CVE RAST: 002601002001290000870518	123,426.96		28,078,537.78
29-ENE-20	002601002001290000870521 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000008 CVE RAST: 002601002001290000870521	115,665.72		28,194,203.50
29-ENE-20	002601002001290000870520 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000007 CVE RAST: 002601002001290000870520	888,068.57		29,082,272.07
29-ENE-20	002601002001290000870523 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:13 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000010 CVE RAST: 002601002001290000870523	20,268.70		29,102,540.77
29-ENE-20	002601002001290000870522 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000009 CVE RAST: 002601002001290000870522	1,035,963.30		30,138,504.07
29-ENE-20	002601002001290000870524 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000011 CVE RAST: 002601002001290000870524	21,914.24		30,160,418.31
29-ENE-20	002601002001290000870525 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000012 CVE RAST: 002601002001290000870525	303,259.84		30,463,678.15
29-ENE-20	002601002001290000870527 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000014 CVE RAST: 002601002001290000870527	52,407.87		30,516,086.02
29-ENE-20	002601002001290000870526 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000013 CVE RAST: 002601002001290000870526	110,159.06		30,626,245.08
29-ENE-20	002601002001290000870529 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000016 CVE RAST: 002601002001290000870529	185,185.84		30,811,430.92
29-ENE-20	002601002001290000870528 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000015 CVE RAST: 002601002001290000870528	651,272.24		31,462,703.16
29-ENE-20	002601002001290000870530 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000017 CVE RAST: 002601002001290000870530	57,775.52		31,520,478.68
29-ENE-20	002601002001290000870533 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000020 CVE RAST: 002601002001290000870533	750,571.18		32,271,049.86
29-ENE-20	002601002001290000870531 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000018 CVE RAST: 002601002001290000870531	454,946.28		32,725,996.14
29-ENE-20	002601002001290000870541 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD JALISCO DE LA CLABE 012320001143533583 CON RFC 55J970331PMS CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000028 CVE RAST: 002601002001290000870541	111,249.00		32,837,245.14

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
29-ENE-20	002601002001290000870532 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000019 CVE RAST: 002601002001290000870532	3,054,213.70		35,891,458.84
29-ENE-20	002601002001290000870537 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000024 CVE RAST: 002601002001290000870537	60,221.80		35,951,680.64
29-ENE-20	002601002001290000870534 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000021 CVE RAST: 002601002001290000870534	166,748.59		36,118,429.23
29-ENE-20	002601002001290000870543 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000030 CVE RAST: 002601002001290000870543	609,932.78		36,728,362.01
29-ENE-20	002601002001290000870538 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000025 CVE RAST: 002601002001290000870538	199,426.91		36,927,788.92
29-ENE-20	002601002001290000870535 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000022 CVE RAST: 002601002001290000870535	2,124.99		36,929,913.91
29-ENE-20	002601002001290000870544 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000031 CVE RAST: 002601002001290000870544	150,478.64		37,080,392.55
29-ENE-20	002601002001290000870539 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000026 CVE RAST: 002601002001290000870539	1,931,118.46		39,011,511.01
29-ENE-20	002601002001290000870536 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000023 CVE RAST: 002601002001290000870536	80,403.95		39,091,914.96
29-ENE-20	002601002001290000870540 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000027 CVE RAST: 002601002001290000870540	4,535.95		39,096,450.91
29-ENE-20	002601002001290000870545 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000032 CVE RAST: 002601002001290000870545	947.42		39,097,398.33
29-ENE-20	002601002001290000870548 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000035 CVE RAST: 002601002001290000870548	2,794.96		39,100,193.29
29-ENE-20	002601002001290000870542 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:04:14 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 0000029 CVE RAST: 002601002001290000870542	11,494.69		39,111,687.98
29-ENE-20	CHEQUE PAGADO 0031764		157.28	39,111,530.70
29-ENE-20	002601002001290000870653 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:05:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001098410405 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 CUOTAS REFERENCIA: 2901208 CVE RAST: 002601002001290000870653	334,590.45		39,446,121.15
29-ENE-20	002601002001290000870654 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:05:20 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001098410405 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 CUOTAS REFERENCIA: 2901208 CVE RAST: 002601002001290000870654	77,638.43		39,523,759.58
29-ENE-20	CHEQUE PAGADO 0028544		1,169.73	39,522,589.85
29-ENE-20	002601002001290000873987 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:28:44 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 INSABI REFERENCIA: 2901208 CVE RAST: 002601002001290000873987	1,510,438.35		41,033,028.20
29-ENE-20	002601002001290000873986 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 12:28:44 DEL CLIENTE SERVICIOS DE SALUD J ALISCO ESTATAL 2019 DE LA CLABE 012320001126337366 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 INSABI REFERENCIA: 2901208 CVE RAST: 002601002001290000873986	241,081.34		41,274,109.54
29-ENE-20	CHEQUE PAGADO 0033826		4,179.29	41,269,930.25
29-ENE-20	CHEQUE PAGADO 0031366		1,467.65	41,268,462.60
29-ENE-20	CHEQUE PAGADO 0032783		5,401.65	41,263,060.95
29-ENE-20	CHEQUE PAGADO 0032085		1,266.42	41,261,794.53
29-ENE-20	CHEQUE PAGADO 0031412 DEPÓSITO A CTA. 0424996178 RFC BOGR83052166		2,794.56	41,259,000.00
29-ENE-20	002601002001290000900887 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 14:22:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 2901208 CVE RAST: 002601002001290000900887	1,187,428.86		42,447,028.83
29-ENE-20	002601002001290000900888 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 14:22:16 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA2 2020 ESTATAL REFERENCIA: 2901208 CVE RAST: 002601002001290000900888	839,339.99		43,286,368.82

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
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		6,412.51	43,279,956.31
29-ENE-20	CHEQUE PAGADO 0032463		3,756.99	43,276,199.32
29-ENE-20	CHEQUE PAGADO 0033753		4,758.38	43,271,440.94
29-ENE-20	CHEQUE PAGADO 0033767		9,695.67	43,261,745.27
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		6,038.09	43,255,707.18
29-ENE-20	CHEQUE PAGADO 0033723		6,865.12	43,248,842.06
29-ENE-20	CHEQUE PAGADO 0032320 DEPOSITO A CTA. 1037205549 R [REDACTED]		3,113.34	43,245,728.72
29-ENE-20	CHEQUE PAGADO 0032943		4,781.36	43,240,947.36
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,589.09	43,214,358.27
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		27,401.68	43,187,556.59
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		27,066.23	43,160,490.36
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,108.86	43,134,381.50
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		25,383.44	43,108,998.06
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		25,601.84	43,083,396.22
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		25,736.28	43,057,659.94
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		25,966.49	43,031,693.45
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		25,857.52	43,005,835.93
29-ENE-20	CARGO COBRANZA EN LINEA 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA161125536 IVA: 000000000000.00		26,523.85	42,979,292.08
29-ENE-20	Cobro 001229 CARGO COBRANZA DOMICILIADA LEYENDA:Cobro REF:303 COMERCIALIZADORA FANTINNI ACC SA DE CV RFC: CFA 161125536 IVA: 000000000000.00		27,758.28	42,951,533.80
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41737		12,809,335.26	30,142,198.54
29-ENE-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41737		3,042,288.41	27,099,910.13
30-ENE-20	CHEQUE CAMARA 0031546 CAEK890915E74		226,212.05	26,873,698.08
30-ENE-20	CHEQUE CAMARA 0031681 PECA750829152		220.20	26,873,477.88
30-ENE-20	CHEQUE CAMARA 0033026 F0US8602074X9		14,842.56	26,858,635.32
30-ENE-20	CHEQUE CAMARA 0033819 QUAD790422199		8,247.56	26,850,387.76
30-ENE-20	CHEQUE PAGADO 0034426		8,003.67	26,842,384.09
30-ENE-20	CHEQUE PAGADO 0034444 DEPOSITO A CTA. 0492530106 R [REDACTED]		8,003.67	26,834,380.42
30-ENE-20	CHEQUE PAGADO 0034484 DEPOSITO A CTA. 0492549069 R [REDACTED]		8,003.67	26,826,376.75
30-ENE-20	CHEQUE PAGADO 0034504		7,200.80	26,819,175.95
30-ENE-20	CHEQUE PAGADO 0033887		4,276.65	26,814,899.30
30-ENE-20	CHEQUE PAGADO 0033524 DEPOSITO A CTA. 1005173348 R [REDACTED]		4,738.38	26,810,160.92
30-ENE-20	CHEQUE PAGADO 0033481 DEPOSITO A CTA. 1001056836 R [REDACTED]		6,167.03	26,803,993.89
30-ENE-20	CHEQUE PAGADO 0034506		8,003.67	26,795,990.22
30-ENE-20	CHEQUE PAGADO 0028830		1,638.07	26,794,352.15
30-ENE-20	DUPELECTIVO	20,100.00		26,814,452.15
30-ENE-20	CHEQUE PAGADO 0034455		8,003.67	26,806,448.48
30-ENE-20	CHEQUE PAGADO 0033577 DEPOSITO A CTA. 0277269564 R [REDACTED]		4,738.38	26,801,710.10
30-ENE-20	CHEQUE PAGADO 0033977		8,375.13	26,793,334.97
30-ENE-20	BNETO1002001300002883755 SPEI RECIBIDO, BCO:0012 B8VA BANCOMER HR LIQ: 09:55:25 DEL CLIENTE SERVICIOS DE SALUD J ALISCO HR PUERTO DE LA CLABE 012320001813206108 CON RFC SSJ970331PM5 CONCEPTO: REINTEGRO QUINCENAS REFERENCIA: 0300120 CVE RAST: BNETO1002001300002883755	5,045.00		26,798,339.97
30-ENE-20	CHEQUE PAGADO 0033531		5,030.89	26,793,309.08
30-ENE-20	CHEQUE PAGADO 0033452 DEPOSITO A CTA. 0630402180 R [REDACTED]		3,980.75	26,789,328.33
30-ENE-20	CHEQUE PAGADO 0033453 DEPOSITO A CTA. 0630402180 R [REDACTED]		5,515.61	26,783,812.72
30-ENE-20	CHEQUE PAGADO 0033544		5,030.89	26,778,781.83
30-ENE-20	CHEQUE PAGADO 0033519		4,340.13	26,774,441.70
30-ENE-20	CHEQUE PAGADO 0034399		1,933.48	26,772,508.22
30-ENE-20	CHEQUE PAGADO 0034551		13,023.39	26,759,484.83
30-ENE-20	CHEQUE PAGADO 0034061		1,840.40	26,757,644.43
30-ENE-20	CHEQUE PAGADO 0034547		3,931.94	26,753,712.49

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0034155		9,302.24	26,744,410.25
30-ENE-20	CHEQUE PAGADO 0034160		9,302.24	26,735,108.01
30-ENE-20	CHEQUE PAGADO 0033490		4,174.29	26,730,933.72
30-ENE-20	CHEQUE PAGADO 0034544		5,646.54	26,725,287.18
30-ENE-20	CHEQUE PAGADO 0031763		2,007.66	26,723,279.52
30-ENE-20	CHEQUE PAGADO 0033529 DEPOSITO A CTA. 0860948878 R [REDACTED]		8,247.56	26,715,031.96
30-ENE-20	CHEQUE PAGADO 0033945 DEPOSITO A CTA. 0224616023 R [REDACTED]		4,340.13	26,710,691.83
30-ENE-20	CHEQUE PAGADO 0034421		8,003.67	26,702,688.16
30-ENE-20	DEPPAGO MULTIPLE	4,228.73		26,706,916.89
30-ENE-20	DEPPAGO MULTIPLE	3,774.94		26,710,691.83
30-ENE-20	DEFECTIVO	453.79		26,711,145.62
30-ENE-20	DEFECTIVO	4,228.73		26,715,374.35
30-ENE-20	CHEQUE PAGADO 0034534		7,779.78	26,707,594.57
30-ENE-20	CHEQUE PAGADO 0033585 DEPOSITO A CTA. 0894491463 R [REDACTED]		4,758.38	26,702,836.19
30-ENE-20	CHEQUE PAGADO 0033482 DEPOSITO A CTA. 1001056818 R [REDACTED]		6,865.12	26,695,971.07
30-ENE-20	CHEQUE PAGADO 0034163		5,367.33	26,690,603.74
30-ENE-20	CHEQUE PAGADO 0034071		8,652.67	26,681,951.07
30-ENE-20	CHEQUE PAGADO 0034079		6,263.20	26,675,687.87
30-ENE-20	CHEQUE PAGADO 0034548		3,082.92	26,672,604.95
30-ENE-20	CHEQUE PAGADO 0034167		4,327.55	26,668,277.40
30-ENE-20	CHEQUE PAGADO 0034165		7,380.67	26,660,896.73
30-ENE-20	CHEQUE PAGADO 0034147		6,626.90	26,654,269.83
30-ENE-20	CHEQUE PAGADO 0034148		6,827.46	26,647,442.37
30-ENE-20	CHEQUE PAGADO 0034537		5,635.80	26,641,806.57
30-ENE-20	CHEQUE PAGADO 0034713 DEPOSITO A CTA. 0467935839 R [REDACTED]		4,972.62	26,636,833.95
30-ENE-20	CHEQUE PAGADO 0032483 DEPOSITO A CTA. 0467935839 R [REDACTED]		3,693.11	26,633,140.84
30-ENE-20	CHEQUE PAGADO 0033414 DEPOSITO A CTA. 0467935839 R [REDACTED]		4,972.62	26,628,168.22
30-ENE-20	CHEQUE PAGADO 0034162 DEPOSITO A CTA. 0238400322 RFC [REDACTED]		9,302.24	26,618,865.98
30-ENE-20	CHEQUE PAGADO 0034083		9,302.24	26,609,563.74
30-ENE-20	CHEQUE PAGADO 0034104 DEPOSITO A CTA. 0461645828 R [REDACTED]		5,943.52	26,603,620.22
30-ENE-20	CHEQUE PAGADO 0033528		3,662.68	26,599,957.54
30-ENE-20	CHEQUE PAGADO 0034094		3,874.95	26,596,082.59
30-ENE-20	CHEQUE PAGADO 0033542		6,167.02	26,589,915.57
30-ENE-20	CHEQUE PAGADO 0034118		5,387.75	26,584,527.82
30-ENE-20	CHEQUE PAGADO 0034119		3,874.99	26,580,652.83
30-ENE-20	CHEQUE PAGADO 0034052		8,652.67	26,572,000.16
30-ENE-20	CHEQUE PAGADO 0033488 DEPOSITO A CTA. 0822402716 R [REDACTED]		5,030.88	26,566,969.28
30-ENE-20	CHEQUE PAGADO 0033757 DEPOSITO A CTA. 1052688921 R [REDACTED]		6,865.12	26,560,104.16
30-ENE-20	CHEQUE PAGADO 0033527 DEPOSITO A CTA. 1052688921 R [REDACTED]		6,865.12	26,553,239.04
30-ENE-20	CHEQUE PAGADO 0033507 DEPOSITO A CTA. 1024449718 R [REDACTED]		5,030.89	26,548,208.15
30-ENE-20	CHEQUE PAGADO 0033737 DEPOSITO A CTA. 1024449718 R [REDACTED]		5,030.89	26,543,177.26
30-ENE-20	CHEQUE PAGADO 0033883 DEPOSITO A CTA. 1038461128 RFC [REDACTED]		4,833.09	26,538,344.17
30-ENE-20	CHEQUE PAGADO 0033583 DEPOSITO A CTA. 0224620020 RFC [REDACTED]		5,030.88	26,533,313.29
30-ENE-20	CHEQUE PAGADO 0033486 DEPOSITO A CTA. 1005181866 RFC [REDACTED]		5,030.89	26,528,282.40
30-ENE-20	CHEQUE PAGADO 0033499 DEPOSITO A CTA. 1002660641 RFC [REDACTED]		4,833.09	26,523,449.31
30-ENE-20	CHEQUE PAGADO 0033549		8,585.47	26,514,863.84
30-ENE-20	CHEQUE PAGADO 0034665		3,239.71	26,511,624.13
30-ENE-20	CHEQUE PAGADO 0033510		5,030.88	26,506,593.25
30-ENE-20	CHEQUE PAGADO 0033963		9,695.67	26,496,897.58
30-ENE-20	CHEQUE PAGADO 0033475		8,585.46	26,488,312.12
30-ENE-20	CHEQUE PAGADO 0034055		6,626.90	26,481,685.22
30-ENE-20	CHEQUE PAGADO 0033533 DEPOSITO A CTA. 0259054467 R [REDACTED]		4,174.29	26,477,510.93
30-ENE-20	CHEQUE PAGADO 0033569 DEPOSITO A CTA. 0822411165 R [REDACTED]		5,030.88	26,472,480.05
30-ENE-20	CHEQUE PAGADO 0033472 DEPOSITO A CTA. 0259175689 R [REDACTED]		8,585.47	26,463,894.58
30-ENE-20	CHEQUE PAGADO 0033548 DEPOSITO A CTA. 1035990403 R [REDACTED]		4,833.09	26,459,061.49
30-ENE-20	CHEQUE PAGADO 0033496 DEPOSITO A CTA. 1001056863 R [REDACTED]		6,865.12	26,452,196.37
30-ENE-20	CHEQUE PAGADO 0033477 DEPOSITO A CTA. 0364912809 R [REDACTED]		4,758.38	26,447,437.99
30-ENE-20	CHEQUE PAGADO 0033567 DEPOSITO A CTA. 0822411099 RFC [REDACTED]		4,758.38	26,442,679.61
30-ENE-20	CHEQUE PAGADO 0034051		9,897.54	26,432,782.07
30-ENE-20	CHEQUE PAGADO 0033501 DEPOSITO A CTA. 0237660709 R [REDACTED]		8,585.47	26,424,196.60
30-ENE-20	CHEQUE PAGADO 0033555 DEPOSITO A CTA. 0208583518 RFC [REDACTED]		4,583.11	26,419,613.49
30-ENE-20	CHEQUE PAGADO 0032359		5,160.24	26,414,453.25

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼
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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0033285		14,997.70	26,399,455.55
30-ENE-20	CHEQUE PAGADO 0033927		9,695.67	26,389,759.88
30-ENE-20	CHEQUE PAGADO 0033553		6,167.03	26,383,592.85
30-ENE-20	CHEQUE PAGADO 0033573 DEPÓSITO A CTA. 1053107456		6,865.12	26,376,727.73
30-ENE-20	CHEQUE PAGADO 0034115		2,081.83	26,374,645.90
30-ENE-20	CHEQUE PAGADO 0033538		4,340.13	26,370,305.77
30-ENE-20	CHEQUE PAGADO 0033498 DEPÓSITO A CTA. 1001056854 R		4,758.38	26,365,547.39
30-ENE-20	CHEQUE PAGADO 0034663		10,906.90	26,354,640.49
30-ENE-20	CHEQUE PAGADO 0033454		5,757.10	26,348,883.39
30-ENE-20	CHEQUE PAGADO 0033455		5,515.61	26,343,367.78
30-ENE-20	CHEQUE PAGADO 0033484 DEPÓSITO A CTA. 0474481615 RFC		4,833.09	26,338,534.69
30-ENE-20	CHEQUE PAGADO 0033518 DEPÓSITO A CTA. 0259564555 RFC		6,865.12	26,331,669.57
30-ENE-20	CHEQUE PAGADO 0034178		4,690.99	26,326,978.58
30-ENE-20	CHEQUE PAGADO 0033463 DEPÓSITO A CTA. 0873951869 RFC		4,758.38	26,322,220.20
30-ENE-20	CHEQUE PAGADO 0034401		2,858.12	26,319,362.08
30-ENE-20	CHEQUE PAGADO 0031562		11,057.70	26,308,304.38
30-ENE-20	CHEQUE PAGADO 0034540		2,557.32	26,305,747.06
30-ENE-20	CHEQUE PAGADO 0034150 DEPÓSITO A CTA. 0539520857 R		6,827.46	26,298,919.60
30-ENE-20	CHEQUE PAGADO 0034149 DEPÓSITO A CTA. 0539520857 R		6,626.90	26,292,292.70
30-ENE-20	CHEQUE PAGADO 0033989		10,481.03	26,281,811.67
30-ENE-20	CHEQUE PAGADO 0031163		3,595.00	26,278,216.67
30-ENE-20	CHEQUE PAGADO 0034101		505.26	26,277,711.41
30-ENE-20	DEPOSITIVO	3,687.79		26,281,399.20
30-ENE-20	DEPOSITIVO	3,687.79		26,285,086.99
30-ENE-20	CHEQUE PAGADO 0034332		4,316.63	26,280,770.36
30-ENE-20	DEPOSITIVO	3,687.79		26,284,458.15
30-ENE-20	CHEQUE PAGADO 0034029 DEPÓSITO A CTA. 0321738945 RFC		8,375.13	26,276,083.02
30-ENE-20	CHEQUE PAGADO 0034139		6,626.90	26,269,456.12
30-ENE-20	CHEQUE PAGADO 0034616		5,442.16	26,264,013.96
30-ENE-20	CHEQUE PAGADO 0034097		4,327.55	26,259,686.41
30-ENE-20	CHEQUE PAGADO 0031912		984.10	26,258,702.31
30-ENE-20	CHEQUE PAGADO 0034403		6,082.71	26,252,619.60
30-ENE-20	CHEQUE PAGADO 0034181		7,373.08	26,245,246.52
30-ENE-20	CHEQUE PAGADO 0034434		8,003.67	26,237,242.85
30-ENE-20	CHEQUE PAGADO 0033494 DEPÓSITO A CTA. 1030667867 RFC		5,030.89	26,232,211.96
30-ENE-20	CHEQUE PAGADO 0033578 DEPÓSITO A CTA. 1005167776		4,758.38	26,227,453.58
30-ENE-20	CHEQUE PAGADO 0034704		8,541.52	26,218,912.06
30-ENE-20	CHEQUE PAGADO 0031870		619.29	26,218,292.77
30-ENE-20	CHEQUE PAGADO 0034441		8,003.67	26,210,289.10
30-ENE-20	CHEQUE PAGADO 0034594 DEPÓSITO A CTA. 1079490046 R		8,541.52	26,201,747.58
30-ENE-20	CHEQUE PAGADO 0034593 DEPÓSITO A CTA. 1079490046 R		8,541.52	26,193,206.06
30-ENE-20	CHEQUE PAGADO 0034599		130.89	26,193,075.17
30-ENE-20	CHEQUE PAGADO 0033522		6,865.12	26,186,210.05
30-ENE-20	CHEQUE PAGADO 0034164		9,302.24	26,176,907.81
30-ENE-20	CHEQUE PAGADO 0033556 DEPÓSITO A CTA. 1059663758 R		4,833.09	26,172,074.72
30-ENE-20	CHEQUE PAGADO 0033546 DEPÓSITO A CTA. 1090918947 R		5,030.89	26,167,043.83
30-ENE-20	CHEQUE PAGADO 0033629 DEPÓSITO A CTA. 0228299291 RFC		718.77	26,166,325.06
30-ENE-20	CHEQUE PAGADO 0034089 DEPÓSITO A CTA. 0228299291 RFC		718.77	26,165,606.29
30-ENE-20	CHEQUE PAGADO 0033760		8,585.47	26,157,020.82
30-ENE-20	CHEQUE PAGADO 0034085		4,868.04	26,152,152.78
30-ENE-20	CHEQUE PAGADO 0034086		3,000.00	26,149,152.78
30-ENE-20	CHEQUE PAGADO 0034630		2,010.82	26,147,141.96
30-ENE-20	CHEQUE PAGADO 0033299		2,010.82	26,145,131.14
30-ENE-20	CHEQUE PAGADO 0034499		8,003.67	26,137,127.47
30-ENE-20	CHEQUE PAGADO 0033658		4,530.72	26,132,596.75
30-ENE-20	CHEQUE PAGADO 0034156		9,302.24	26,123,294.51
30-ENE-20	CHEQUE PAGADO 0033654 DEPÓSITO A CTA. 0277773128 RFC		4,530.72	26,118,763.79
30-ENE-20	CHEQUE PAGADO 0033659 DEPÓSITO A CTA. 0334097071 RFC		4,530.71	26,114,233.08
30-ENE-20	CHEQUE PAGADO 0034681		15,100.34	26,099,132.74
30-ENE-20	CHEQUE PAGADO 0034543 DEPÓSITO A CTA. 1037524503 RFC		5,387.75	26,093,744.99
30-ENE-20	CHEQUE PAGADO 0034143		6,170.78	26,087,574.21
30-ENE-20	CHEQUE PAGADO 0034142		5,395.79	26,082,178.42

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0034053		12,330.04	26,069,848.38
30-ENE-20	CHEQUE PAGADO 0034519		8,003.67	26,061,844.71
30-ENE-20	CHEQUE PAGADO 0033492 DEPOSITO A CTA. 0228300946 RF		5,030.88	26,056,813.83
30-ENE-20	CHEQUE PAGADO 0034538		3,291.48	26,053,522.35
30-ENE-20	CHEQUE PAGADO 0033479 DEPOSITO A CTA. 0822402668 RF		6,865.11	26,046,657.24
30-ENE-20	CHEQUE PAGADO 0033478 DEPOSITO A CTA. 0335538197 RF		4,340.13	26,042,317.11
30-ENE-20	CHEQUE PAGADO 0033653 DEPOSITO A CTA. 1038461128 RF		4,833.09	26,037,484.02
30-ENE-20	CHEQUE PAGADO 0034180		10,841.85	26,026,642.17
30-ENE-20	CHEQUE PAGADO 0033451 DEPOSITO A CTA. 0224609025 RF		5,515.61	26,021,126.56
30-ENE-20	CHEQUE PAGADO 0033450 DEPOSITO A CTA. 0224609025 RF		5,757.10	26,015,369.46
30-ENE-20	CHEQUE PAGADO 0033560 DEPOSITO A CTA. 1055056875 RF		4,833.09	26,010,536.37
30-ENE-20	CHEQUE PAGADO 0033566		4,340.12	26,006,196.25
30-ENE-20	CHEQUE PAGADO 0033465 DEPOSITO A CTA. 1090905947 RF		4,758.38	26,001,437.87
30-ENE-20	CHEQUE PAGADO 0034536		5,551.27	25,995,886.60
30-ENE-20	CHEQUE PAGADO 0033438		5,562.46	25,990,324.14
30-ENE-20	CHEQUE PAGADO 0033439		5,515.61	25,984,808.53
30-ENE-20	CHEQUE PAGADO 0033466 DEPOSITO A CTA. 1090918228 RF		5,030.89	25,979,777.64
30-ENE-20	CHEQUE PAGADO 0034718		16,715.39	25,963,062.25
30-ENE-20	CHEQUE PAGADO 0034073		4,185.91	25,958,876.34
30-ENE-20	CHEQUE PAGADO 0034072		7,380.67	25,951,495.67
30-ENE-20	CHEQUE PAGADO 0034344		8,541.52	25,942,954.15
30-ENE-20	CHEQUE PAGADO 0034345		13,023.39	25,929,930.76
30-ENE-20	CHEQUE PAGADO 0034114		7,380.67	25,922,550.09
30-ENE-20	CHEQUE PAGADO 0033469 DEPOSITO A CTA. 1080098194 RF		4,758.38	25,917,791.71
30-ENE-20	CHEQUE PAGADO 0033470 DEPOSITO A CTA. 1080097188 RF		4,196.25	25,913,595.46
30-ENE-20	CHEQUE PAGADO 0034585		3,149.04	25,910,446.42
30-ENE-20	CHEQUE PAGADO 0034671		11,162.79	25,899,283.63
30-ENE-20	CHEQUE PAGADO 0034251		13,023.39	25,886,260.24
30-ENE-20	CHEQUE PAGADO 0034608		5,570.00	25,880,690.24
30-ENE-20	CHEQUE PAGADO 0034437		8,003.67	25,872,686.57
30-ENE-20	CHEQUE PAGADO 0034700		8,541.52	25,864,145.05
30-ENE-20	CHEQUE PAGADO 0034689		8,541.52	25,855,603.53
30-ENE-20	CHEQUE PAGADO 0034102		3,326.47	25,852,277.06
30-ENE-20	CHEQUE PAGADO 0033500 DEPOSITO A CTA. 0851671110 RF		6,865.12	25,845,411.94
30-ENE-20	CHEQUE PAGADO 0034360 DEPOSITO A CTA. 0899827599 RF		4,471.19	25,840,940.75
30-ENE-20	CHEQUE PAGADO 0033487 DEPOSITO A CTA. 0447724455 RF		9,501.03	25,831,439.72
30-ENE-20	CHEQUE PAGADO 0034745 DEPOSITO A CTA. 0285019157 RF		4,340.13	25,827,099.59
30-ENE-20	CHEQUE PAGADO 0033539		4,340.13	25,822,759.46
30-ENE-20	CHEQUE PAGADO 0033608		4,609.83	25,818,149.63
30-ENE-20	CHEQUE PAGADO 0033505		5,030.89	25,813,118.74
30-ENE-20	CHEQUE PAGADO 0034770		9,501.03	25,803,617.71
30-ENE-20	CHEQUE PAGADO 0033471 DEPOSITO A CTA. 1001056788 RF		9,695.67	25,793,922.04
30-ENE-20	CHEQUE PAGADO 0033899 DEPOSITO A CTA. 0224603573 RF		4,340.13	25,789,581.91
30-ENE-20	CHEQUE PAGADO 0033565 DEPOSITO A CTA. 1001056993 RF		5,030.89	25,784,551.02
30-ENE-20	CHEQUE PAGADO 0034109		8,652.67	25,775,898.35
30-ENE-20	CHEQUE PAGADO 0033568		4,340.13	25,771,558.22
30-ENE-20	CHEQUE PAGADO 0033464 DEPOSITO A CTA. 1001056902 RF		4,583.11	25,766,975.11
30-ENE-20	CHEQUE PAGADO 0033057		44,527.68	25,722,447.43
30-ENE-20	CHEQUE PAGADO 0033056		14,842.56	25,707,604.87
30-ENE-20	CHEQUE PAGADO 0033184 DEPOSITO A CTA. 0236719879 RF		12,620.68	25,694,984.19
30-ENE-20	CHEQUE PAGADO 0031369 DEPOSITO A CTA. 0236719879 RF		2,344.41	25,692,639.78
30-ENE-20	CHEQUE PAGADO 0032245 DEPOSITO A CTA. 0236719879 RF		10,320.47	25,682,319.31
30-ENE-20	CHEQUE PAGADO 0033584 DEPOSITO A CTA. 1083690795 RF		4,748.14	25,677,571.17
30-ENE-20	CHEQUE PAGADO 0033516 DEPOSITO A CTA. 1055172917 RF		8,585.47	25,668,985.70
30-ENE-20	CHEQUE PAGADO 0034740		5,030.89	25,663,954.81
30-ENE-20	CHEQUE PAGADO 0034628		7,200.80	25,656,754.01
30-ENE-20	CHEQUE PAGADO 0033509 DEPOSITO A CTA. 0223418565 RF		9,106.14	25,647,647.87
30-ENE-20	CHEQUE PAGADO 0034667 DEPOSITO A CTA. 0247208904 RF		17,178.19	25,630,469.68
30-ENE-20	CHEQUE PAGADO 0034625		7,200.80	25,623,268.88
30-ENE-20	CHEQUE PAGADO 0033457 DEPOSITO A CTA. 1046277285 RF		5,757.10	25,617,511.78
30-ENE-20	CHEQUE PAGADO 0033458 DEPOSITO A CTA. 1046277285 RF		5,515.61	25,611,996.17
30-ENE-20	CHEQUE PAGADO 0033564 DEPOSITO A CTA. 0594284349 RF		4,340.13	25,607,656.04

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
30-ENE-20	CHEQUE PAGADO 0034480 DEPÓSITO A CTA. 0497171830 RF [REDACTED]		4,892.50	25,602,763.54
30-ENE-20	CHEQUE PAGADO 0034554		7,404.83	25,595,358.71
30-ENE-20	CHEQUE PAGADO 0034769		4,833.09	25,590,525.62
30-ENE-20	CHEQUE PAGADO 0034004		7,949.37	25,582,576.25
30-ENE-20	CHEQUE PAGADO 0034003		5,022.70	25,577,553.55
30-ENE-20	CHEQUE PAGADO 0034057		4,875.24	25,572,678.31
30-ENE-20	CHEQUE PAGADO 0034169		4,654.55	25,568,023.76
30-ENE-20	CHEQUE PAGADO 0034036		8,375.13	25,559,648.63
30-ENE-20	CHEQUE PAGADO 0034010		10,474.79	25,549,173.84
30-ENE-20	CHEQUE PAGADO 0034654 DEPÓSITO A CTA. 0228328847 RF [REDACTED]		6,313.34	25,542,860.50
30-ENE-20	CHEQUE PAGADO 0034107		4,420.56	25,538,439.94
30-ENE-20	CHEQUE PAGADO 0034136		6,626.90	25,531,813.04
30-ENE-20	CHEQUE PAGADO 0034137		6,626.90	25,525,186.14
30-ENE-20	CHEQUE PAGADO 0034606		2,901.27	25,522,284.87
30-ENE-20	CHEQUE PAGADO 0033920 DEPÓSITO A CTA. 1066924000 RF [REDACTED]		9,695.67	25,512,589.20
30-ENE-20	CHEQUE PAGADO 0034756		9,695.67	25,502,893.53
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	27,758.28		25,530,651.81
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	6,412.51		25,537,064.32
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	26,523.85		25,563,588.17
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	26,589.09		25,590,177.26
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	6,038.09		25,596,215.35
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	27,401.68		25,623,617.03
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	25,383.44		25,649,000.47
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	25,857.52		25,674,857.99
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	25,966.49		25,700,824.48
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	26,108.86		25,726,933.34
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	25,601.84		25,752,535.18
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	25,736.28		25,778,271.46
30-ENE-20	REVERSO DOMICILIACIONES 373 ABOHO POR REVERSO BANORTE FECHA ABOHO:30/01/2020 REVERSO DOMI: 01229 CUENTA ORIGEN: 0332628109 REF SERV EMISOR:303 RFC:CFA 161125536 IVA:0000000000000000	27,086.23		25,805,357.69
31-ENE-20	CHEQUE CAMARA 0031576 [REDACTED]		14,276.78	25,791,080.91
31-ENE-20	CHEQUE CAMARA 0031880 [REDACTED]		10,620.24	25,780,460.67
31-ENE-20	CHEQUE CAMARA 0031960 [REDACTED]		6,581.10	25,773,879.57
31-ENE-20	CHEQUE CAMARA 0032281 [REDACTED]		9,399.33	25,764,480.24
31-ENE-20	CHEQUE CAMARA 0032422 [REDACTED]		3,156.99	25,761,323.25
31-ENE-20	CHEQUE CAMARA 0032540 [REDACTED]		10,852.73	25,750,470.52
31-ENE-20	CHEQUE CAMARA 0032572 [REDACTED]		9,447.87	25,741,022.65
31-ENE-20	CHEQUE CAMARA 0032590 [REDACTED]		9,845.68	25,731,176.97
31-ENE-20	CHEQUE CAMARA 0033380 [REDACTED]		15,007.51	25,716,089.46
31-ENE-20	CHEQUE CAMARA 0033440 [REDACTED]		5,757.10	25,710,332.36
31-ENE-20	CHEQUE CAMARA 0033441 [REDACTED]		5,515.61	25,704,816.75
31-ENE-20	CHEQUE CAMARA 0033459 [REDACTED]		9,318.11	25,695,498.64
31-ENE-20	CHEQUE CAMARA 0033460 [REDACTED]		11,538.07	25,683,960.57
31-ENE-20	CHEQUE CAMARA 0033461 [REDACTED]		8,585.46	25,675,375.11
31-ENE-20	CHEQUE CAMARA 0033540 [REDACTED]		8,585.47	25,666,789.64
31-ENE-20	CHEQUE CAMARA 0033550 [REDACTED]		8,585.47	25,658,204.17
31-ENE-20	CHEQUE CAMARA 0033600 [REDACTED]		4,609.00	25,653,595.17
31-ENE-20	CHEQUE CAMARA 0033611 [REDACTED]		4,174.29	25,649,420.88
31-ENE-20	CHEQUE CAMARA 0033664 [REDACTED]		4,758.38	25,644,662.50
31-ENE-20	CHEQUE CAMARA 0034000 [REDACTED]		10,852.73	25,633,809.77
31-ENE-20	CHEQUE CAMARA 0034005 [REDACTED]		16,621.78	25,617,187.99

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE CAMARA 003402 [REDACTED]		22,401.13	25,594,786.86
31-ENE-20	CHEQUE CAMARA 0034035 [REDACTED]		22,401.13	25,572,385.73
31-ENE-20	CHEQUE CAMARA 0034037 [REDACTED]		12,893.57	25,559,492.16
31-ENE-20	CHEQUE CAMARA 003404 [REDACTED]		5,755.34	25,553,736.82
31-ENE-20	CHEQUE CAMARA 0034044 [REDACTED]		5,755.34	25,547,981.48
31-ENE-20	CHEQUE CAMARA 0034046 [REDACTED]		9,302.24	25,538,679.24
31-ENE-20	CHEQUE CAMARA 0034056 [REDACTED]		10,115.11	25,528,564.13
31-ENE-20	CHEQUE CAMARA 0034065 [REDACTED]		4,877.81	25,523,686.32
31-ENE-20	CHEQUE CAMARA 0034066 [REDACTED]		4,877.81	25,518,808.51
31-ENE-20	CHEQUE CAMARA 0034067 [REDACTED]		4,877.81	25,513,930.70
31-ENE-20	CHEQUE CAMARA 003407 [REDACTED]		9,302.24	25,504,628.46
31-ENE-20	CHEQUE CAMARA 0034073 [REDACTED]		2,264.34	25,502,364.12
31-ENE-20	CHEQUE CAMARA 0034093 [REDACTED]		2,706.47	25,499,657.65
31-ENE-20	CHEQUE CAMARA 0034121 [REDACTED]		8,652.67	25,491,004.98
31-ENE-20	CHEQUE CAMARA 0034122 [REDACTED]		2,913.90	25,488,091.08
31-ENE-20	CHEQUE CAMARA 0034129 [REDACTED]		6,626.90	25,481,464.18
31-ENE-20	CHEQUE CAMARA 0034130 [REDACTED]		4,888.45	25,476,575.73
31-ENE-20	CHEQUE CAMARA 0034204 [REDACTED]		8,541.52	25,468,034.21
31-ENE-20	CHEQUE CAMARA 003421 [REDACTED]		13,023.39	25,455,010.82
31-ENE-20	CHEQUE CAMARA 003428 [REDACTED]		5,367.33	25,449,643.49
31-ENE-20	CHEQUE CAMARA 0034322 [REDACTED]		13,023.39	25,436,620.10
31-ENE-20	CHEQUE CAMARA 003437 [REDACTED]		15,941.22	25,420,678.88
31-ENE-20	CHEQUE CAMARA 003437 [REDACTED]		16,244.25	25,404,434.63
31-ENE-20	CHEQUE CAMARA 003437 [REDACTED]		13,337.77	25,391,096.86
31-ENE-20	CHEQUE CAMARA 003438 [REDACTED]		6,492.37	25,384,604.49
31-ENE-20	CHEQUE CAMARA 003439 [REDACTED]		19,250.52	25,365,353.97
31-ENE-20	CHEQUE CAMARA 003444 [REDACTED]		8,003.67	25,357,350.30
31-ENE-20	CHEQUE CAMARA 003464 [REDACTED]		5,034.10	25,352,316.20
31-ENE-20	CHEQUE CAMARA 0034661 [REDACTED]		5,563.15	25,346,753.05
31-ENE-20	CHEQUE CAMARA 003475 [REDACTED]		4,174.29	25,342,578.76
31-ENE-20	CHEQUE CAMARA 0034760 [REDACTED]		9,695.67	25,332,883.09
31-ENE-20	CHEQUE PAGADO 0034530 [REDACTED]		8,541.53	25,324,341.56
31-ENE-20	CHEQUE PAGADO 0034669 [REDACTED]		3,228.08	25,321,113.48
31-ENE-20	CHEQUE PAGADO 0034367 [REDACTED]		1,813.05	25,319,290.43
31-ENE-20	CHEQUE PAGADO 0031736 DEPOSITO A CTA. 1075562459 [REDACTED]		1,981.80	25,317,308.63
31-ENE-20	CHEQUE PAGADO 0034396 DEPOSITO A CTA. 1075562459 [REDACTED]		4,688.06	25,312,620.57
31-ENE-20	CHEQUE PAGADO 0034680 [REDACTED]		8,541.52	25,304,079.05
31-ENE-20	CHEQUE PAGADO 0034685 [REDACTED]		8,541.52	25,295,537.53
31-ENE-20	CHEQUE PAGADO 0034695 [REDACTED]		8,541.52	25,286,996.01
31-ENE-20	CHEQUE PAGADO 0031856 [REDACTED]		619.29	25,286,376.72
31-ENE-20	CHEQUE PAGADO 0034587 [REDACTED]		1,519.32	25,284,857.40
31-ENE-20	CHEQUE PAGADO 0034586 [REDACTED]		1,479.80	25,283,377.60
31-ENE-20	CHEQUE PAGADO 0034117 [REDACTED]		2,087.97	25,281,289.63
31-ENE-20	CHEQUE PAGADO 0034507 DEPOSITO A CTA. 0492553299 [REDACTED]		8,003.67	25,273,285.96
31-ENE-20	CHEQUE PAGADO 0034407 DEPOSITO A CTA. 0492516333 [REDACTED]		8,003.67	25,265,282.29
31-ENE-20	CHEQUE PAGADO 0034134 [REDACTED]		7,380.67	25,257,901.62
31-ENE-20	CHEQUE PAGADO 0033447 DEPOSITO A CTA. 1075781326 [REDACTED]		5,515.61	25,252,385.91
31-ENE-20	CHEQUE PAGADO 0033446 DEPOSITO A CTA. 1075781326 [REDACTED]		5,757.10	25,246,628.81
31-ENE-20	CHEQUE PAGADO 0033600 [REDACTED]		4,340.13	25,242,288.68
31-ENE-20	CHEQUE PAGADO 0033926 [REDACTED]		10,585.92	25,231,702.76
31-ENE-20	CHEQUE PAGADO 0034762 [REDACTED]		10,391.28	25,221,311.48
31-ENE-20	CHEQUE PAGADO 0034152 [REDACTED]		2,933.66	25,218,377.82
31-ENE-20	CHEQUE PAGADO 0034151 [REDACTED]		5,395.79	25,212,982.03
31-ENE-20	CHEQUE PAGADO 0033592 DEPOSITO A CTA. 0224605054 [REDACTED]		5,030.89	25,207,951.14
31-ENE-20	CHEQUE PAGADO 0033599 DEPOSITO A CTA. 0868470610 [REDACTED]		8,247.56	25,199,703.58
31-ENE-20	CHEQUE PAGADO 0033925 [REDACTED]		5,037.31	25,194,666.27
31-ENE-20	CHEQUE PAGADO 0034761 [REDACTED]		5,037.31	25,189,628.96
31-ENE-20	CHEQUE PAGADO 0034672 [REDACTED]		5,824.36	25,183,804.60
31-ENE-20	CHEQUE PAGADO 0034087 [REDACTED]		4,327.55	25,179,477.05
31-ENE-20	CHEQUE PAGADO 0034110 [REDACTED]		4,327.55	25,175,149.50
31-ENE-20	CHEQUE PAGADO 0032650 [REDACTED]		4,327.55	25,170,821.95
31-ENE-20	CHEQUE PAGADO 0029617 [REDACTED]		4,327.55	25,166,494.40

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0030464		4,327.55	25,162,168.95
31-ENE-20	CHEQUE PAGADO 0031927		1,805.00	25,160,363.95
31-ENE-20	CHEQUE PAGADO 0034088		581.87	25,159,782.08
31-ENE-20	CHEQUE PAGADO 0034751 DEPOSITO A CTA. 0277797384 R [REDACTED]		4,758.38	25,155,023.70
31-ENE-20	CHEQUE PAGADO 0033444 DEPOSITO A CTA. 0361721019 RFC [REDACTED]		9,318.11	25,145,705.59
31-ENE-20	CHEQUE PAGADO 0034489		8,003.67	25,137,701.92
31-ENE-20	CHEQUE PAGADO 0033445		11,538.07	25,126,163.85
31-ENE-20	CHEQUE PAGADO 0034458 DEPOSITO A CTA. 0655459196 RFC [REDACTED]		14,842.56	25,111,321.29
31-ENE-20	CHEQUE PAGADO 0034492 DEPOSITO A CTA. 0492550814 RFC [REDACTED]		8,003.67	25,103,317.62
31-ENE-20	CHEQUE PAGADO 0033660		8,828.81	25,094,488.81
31-ENE-20	CHEQUE PAGADO 0034532		5,602.32	25,088,886.49
31-ENE-20	CHEQUE PAGADO 0034641		1,312.89	25,087,573.60
31-ENE-20	CHEQUE PAGADO 0033579		4,758.37	25,082,815.23
31-ENE-20	CHEQUE PAGADO 0033580 DEPOSITO A CTA. 0224614533 RFC [REDACTED]		4,758.38	25,078,056.85
31-ENE-20	CHEQUE PAGADO 0033563 DEPOSITO A CTA. 0224621410 RFC [REDACTED]		5,030.88	25,073,025.97
31-ENE-20	CHEQUE PAGADO 0034335		8,541.52	25,064,484.45
31-ENE-20	CHEQUE PAGADO 0034336		8,541.52	25,055,942.93
31-ENE-20	CHEQUE PAGADO 0034063 DEPOSITO A CTA. 0487759471 RFC [REDACTED]		6,626.90	25,049,316.03
31-ENE-20	CHEQUE PAGADO 0034064 DEPOSITO A CTA. 0487759471 RFC [REDACTED]		4,939.67	25,044,376.36
31-ENE-20	CHEQUE PAGADO 0034481		8,003.67	25,036,372.69
31-ENE-20	CHEQUE PAGADO 0034410		8,003.67	25,028,369.02
31-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0033609 CAUSA. 14 IMPORTE DIFERENTE	4,609.00		25,032,978.02
31-ENE-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0034389 CAUSA. 10 POR ENDOSOS	6,492.37		25,039,470.39
31-ENE-20	CHEQUE PAGADO 0034676		8,541.52	25,030,928.87
31-ENE-20	DEFEECTIVO	2,009.75		25,032,938.62
31-ENE-20	CHEQUE PAGADO 0034443		8,003.67	25,024,934.95
31-ENE-20	DEFEECTIVO	2,009.75		25,026,944.70
31-ENE-20	DEP.PAGO MULTIPLE	2,322.75		25,029,267.45
31-ENE-20	DEP.PAGO MULTIPLE	2,322.75		25,031,590.20
31-ENE-20	CHEQUE PAGADO 0032633		4,737.08	25,026,853.12
31-ENE-20	CHEQUE PAGADO 0034092		4,760.87	25,022,092.25
31-ENE-20	CHEQUE PAGADO 0034098		6,626.90	25,015,465.35
31-ENE-20	CHEQUE PAGADO 0034007		10,655.91	25,004,809.44
31-ENE-20	CHEQUE PAGADO 0033598		4,340.13	25,000,469.31
31-ENE-20	CHEQUE PAGADO 0034060		4,007.81	24,996,461.50
31-ENE-20	CHEQUE PAGADO 0033960		4,174.29	24,992,287.21
31-ENE-20	CHEQUE PAGADO 0034068		8,652.67	24,983,634.54
31-ENE-20	CHEQUE PAGADO 0034070		8,652.67	24,974,981.87
31-ENE-20	CHEQUE PAGADO 0034069		8,652.67	24,966,329.20
31-ENE-20	CHEQUE PAGADO 0034395		3,373.68	24,962,955.52
31-ENE-20	CHEQUE PAGADO 0034018		5,474.46	24,957,481.06
31-ENE-20	CHEQUE PAGADO 0034017		7,450.75	24,950,030.31
31-ENE-20	CHEQUE PAGADO 0034709		1,483.93	24,948,546.38
31-ENE-20	CHEQUE PAGADO 0034113		2,514.44	24,946,031.94
31-ENE-20	CHEQUE PAGADO 0033513 DEPOSITO A CTA. 0224604280 [REDACTED]		4,340.13	24,941,691.81
31-ENE-20	CHEQUE PAGADO 0033992		8,001.95	24,933,689.86
31-ENE-20	CHEQUE PAGADO 0033991		2,969.86	24,930,720.00
31-ENE-20	CHEQUE PAGADO 0034161		9,302.24	24,921,417.76
31-ENE-20	CHEQUE PAGADO 0034634		5,387.76	24,916,030.00
31-ENE-20	CHEQUE PAGADO 0033480		5,030.89	24,910,999.11
31-ENE-20	CHEQUE PAGADO 0033615		5,030.89	24,905,968.22
31-ENE-20	CHEQUE PAGADO 0033845		5,030.89	24,900,937.33
31-ENE-20	CHEQUE PAGADO 0033562 DEPOSITO A CTA. 0822411026 [REDACTED]		9,501.03	24,891,436.30
31-ENE-20	CHEQUE PAGADO 0033602		4,340.13	24,887,096.17
31-ENE-20	CHEQUE PAGADO 0033536 DEPOSITO A CTA. 0262215987 [REDACTED]		9,501.03	24,877,595.14
31-ENE-20	CHEQUE PAGADO 0033554		4,174.29	24,873,420.85
31-ENE-20	CHEQUE PAGADO 0033468		4,340.13	24,869,080.72
31-ENE-20	CHEQUE PAGADO 0034703		8,541.52	24,860,539.20
31-ENE-20	CHEQUE PAGADO 0032843 DEPOSITO A CTA. 1033909317 [REDACTED]		8,528.69	24,852,010.51
31-ENE-20	CHEQUE PAGADO 0031687 DEPOSITO A CTA. 1033909317 [REDACTED]		353.08	24,851,657.43
31-ENE-20	CHEQUE PAGADO 0034639		5,469.85	24,846,187.58
31-ENE-20	CHEQUE PAGADO 0033511		4,583.11	24,841,604.47

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0034749 DEPOSITO A CTA. 0224608859		9,581.03	24,832,103.44
31-ENE-20	CHEQUE PAGADO 0034747		4,340.13	24,827,763.31
31-ENE-20	CHEQUE PAGADO 0033432 DEPOSITO A CTA. 1043247876		9,318.11	24,818,445.20
31-ENE-20	CHEQUE PAGADO 0033433 DEPOSITO A CTA. 1043247876		11,538.07	24,806,907.13
31-ENE-20	CHEQUE PAGADO 0033514 DEPOSITO A CTA. 0211766432		8,585.47	24,798,321.66
31-ENE-20	CHEQUE PAGADO 0033993 DEPOSITO A CTA. 1093587214		9,116.38	24,789,205.28
31-ENE-20	CHEQUE PAGADO 0033610		4,609.83	24,784,595.45
31-ENE-20	CHEQUE PAGADO 0032720 DEPOSITO A CTA. 1094680309		8,438.88	24,776,156.57
31-ENE-20	CHEQUE PAGADO 0031996 DEPOSITO A CTA. 0884268965		2,858.10	24,773,298.47
31-ENE-20	CHEQUE PAGADO 0031615 DEPOSITO A CTA. 0884268965		884.70	24,772,413.77
31-ENE-20	CHEQUE PAGADO 0034638		5,980.63	24,766,433.14
31-ENE-20	CHEQUE PAGADO 0033990		9,116.38	24,757,316.76
31-ENE-20	CHEQUE PAGADO 0033622		4,340.13	24,752,976.63
31-ENE-20	CHEQUE PAGADO 0034649		5,992.64	24,746,983.99
31-ENE-20	CHEQUE PAGADO 0034473		8,003.67	24,738,980.32
31-ENE-20	CHEQUE PAGADO 0033081		24,011.01	24,714,969.31
31-ENE-20	CHEQUE PAGADO 0034744 DEPOSITO A CTA. 0263479647		4,340.13	24,710,629.18
31-ENE-20	CHEQUE PAGADO 0034006 DEPOSITO A CTA. 0254804023		5,249.12	24,705,380.06
31-ENE-20	DEFELECTIVO	3,687.79		24,709,067.85
31-ENE-20	CHEQUE PAGADO 0034182		671.19	24,708,396.66
31-ENE-20	DEFELECTIVO	3,687.79		24,712,084.45
31-ENE-20	DEFELECTIVO	3,687.79		24,715,772.24
31-ENE-20	DEFELECTIVO	2,009.75		24,717,781.99
31-ENE-20	DEFELECTIVO	2,009.75		24,719,791.74
31-ENE-20	CHEQUE PAGADO 0034206		3,725.62	24,716,066.12
31-ENE-20	CHEQUE PAGADO 0034379		5,478.53	24,710,587.59
31-ENE-20	CHEQUE PAGADO 0031447		1,475.85	24,709,111.74
31-ENE-20	CHEQUE PAGADO 0034589		7,478.87	24,701,632.87
31-ENE-20	CHEQUE PAGADO 0034620		10,604.83	24,691,028.04
31-ENE-20	CHEQUE PAGADO 0034154		3,107.85	24,687,920.19
31-ENE-20	CHEQUE PAGADO 0034478		8,003.67	24,679,916.52
31-ENE-20	CHEQUE PAGADO 0033612		8,585.47	24,671,331.05
31-ENE-20	CHEQUE PAGADO 0034189 DEPOSITO A CTA. 1007294069		15,100.34	24,656,230.71
31-ENE-20	CHEQUE PAGADO 0034192		7,478.87	24,648,751.84
31-ENE-20	CHEQUE PAGADO 0034733		4,340.13	24,644,411.71
31-ENE-20	CHEQUE PAGADO 0034545		7,478.87	24,636,932.84
31-ENE-20	CHEQUE PAGADO 0034472		8,003.67	24,628,929.17
31-ENE-20	CHEQUE PAGADO 0033620		5,030.89	24,623,898.28
31-ENE-20	CHEQUE PAGADO 0034539		5,387.75	24,618,510.53
31-ENE-20	CHEQUE PAGADO 0034528		2,516.92	24,615,993.61
31-ENE-20	CHEQUE PAGADO 0034201		5,387.75	24,610,605.86
31-ENE-20	CHEQUE PAGADO 0034356		5,401.65	24,605,204.21
31-ENE-20	CHEQUE PAGADO 0034021 DEPOSITO A CTA. 1091906120		11,494.69	24,593,709.52
31-ENE-20	CHEQUE PAGADO 0033532		4,340.12	24,589,369.40
31-ENE-20	CHEQUE PAGADO 0034597		7,380.67	24,581,988.73
31-ENE-20	CHEQUE PAGADO 0033572		5,030.88	24,576,957.85
31-ENE-20	CHEQUE PAGADO 0034521		8,003.67	24,568,954.18
31-ENE-20	CHEQUE PAGADO 0034208		8,541.52	24,560,412.66
31-ENE-20	CHEQUE PAGADO 0034411		8,003.67	24,552,408.99
31-ENE-20	CHEQUE PAGADO 0034459 DEPOSITO A CTA. 0492536452		8,003.67	24,544,405.32
31-ENE-20	CHEQUE PAGADO 0032346		5,899.22	24,538,506.10
31-ENE-20	CHEQUE PAGADO 0031795		1,887.36	24,536,618.74
31-ENE-20	CHEQUE PAGADO 0034046		5,992.40	24,530,626.34
31-ENE-20	CHEQUE PAGADO 0034045		5,992.40	24,524,633.94
31-ENE-20	CHEQUE PAGADO 0034552		7,752.35	24,516,881.59
31-ENE-20	DEFELECTIVO	3,353.45		24,520,235.04
31-ENE-20	CHEQUE PAGADO 0034343		8,541.52	24,511,693.52
31-ENE-20	DEFELECTIVO	3,687.79		24,515,381.31
31-ENE-20	CHEQUE PAGADO 0034406		8,003.67	24,507,377.64
31-ENE-20	CHEQUE PAGADO 0034341		8,541.52	24,498,836.12
31-ENE-20	CHEQUE PAGADO 0034342		8,541.52	24,490,294.60
31-ENE-20	CHEQUE PAGADO 0034054		7,806.86	24,482,487.74

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0034009		8,375.13	24,474,112.61
31-ENE-20	DEFEKTIVO	3,687.79		24,477,800.40
31-ENE-20	CHEQUE PAGADO 0034479		8,003.67	24,469,796.73
31-ENE-20	CHEQUE PAGADO 0034198		5,387.75	24,464,408.98
31-ENE-20	CHEQUE PAGADO 0034678		8,541.52	24,455,867.46
31-ENE-20	CHEQUE PAGADO 0034298		8,541.52	24,447,325.94
31-ENE-20	CHEQUE PAGADO 0034382		5,478.53	24,441,847.41
31-ENE-20	CHEQUE PAGADO 0034657		1,311.01	24,440,536.40
31-ENE-20	CHEQUE PAGADO 0034726		3,411.29	24,437,125.11
31-ENE-20	CHEQUE PAGADO 0034454		14,842.56	24,422,282.55
31-ENE-20	CHEQUE PAGADO 0033604		4,174.29	24,418,108.26
31-ENE-20	CHEQUE PAGADO 0033997 DEPÓSITO A CTA. 0574375089 RF [REDACTED]		9,116.38	24,408,991.88
31-ENE-20	CHEQUE PAGADO 0034420		8,003.67	24,400,988.21
31-ENE-20	CHEQUE PAGADO 0034166		6,626.90	24,394,361.31
31-ENE-20	CHEQUE PAGADO 0032149		2,858.10	24,391,503.21
31-ENE-20	CHEQUE PAGADO 0033561		9,501.03	24,382,002.18
31-ENE-20	CHEQUE PAGADO 0033473		4,174.29	24,377,827.89
31-ENE-20	CHEQUE PAGADO 0034217		7,752.35	24,370,075.54
31-ENE-20	CHEQUE PAGADO 0034505		8,003.67	24,362,071.87
31-ENE-20	CHEQUE PAGADO 0034366		7,779.78	24,354,292.09
31-ENE-20	CHEQUE PAGADO 0033521		5,030.89	24,349,261.20
31-ENE-20	CHEQUE PAGADO 0034776		4,340.13	24,344,921.07
31-ENE-20	CHEQUE PAGADO 0034448		8,003.67	24,336,917.40
31-ENE-20	CHEQUE PAGADO 0034436		8,003.67	24,328,913.73
31-ENE-20	CHEQUE PAGADO 0033571		9,501.03	24,319,412.70
31-ENE-20	CHEQUE PAGADO 0034215		7,752.35	24,311,660.35
31-ENE-20	CHEQUE PAGADO 0033601		9,695.67	24,301,964.68
31-ENE-20	CHEQUE PAGADO 0033497 DEPÓSITO A CTA. 0221733370 [REDACTED]		6,167.02	24,295,797.66
31-ENE-20	CHEQUE PAGADO 0034738 DEPÓSITO A CTA. 0629614709 RF [REDACTED]		4,340.13	24,291,457.53
31-ENE-20	CHEQUE PAGADO 0034753 DEPÓSITO A CTA. 0822402275 RF [REDACTED]		9,017.18	24,282,440.35
31-ENE-20	CHEQUE PAGADO 0034032		8,375.13	24,274,065.22
31-ENE-20	CHEQUE PAGADO 0031964		8,223.47	24,265,841.75
31-ENE-20	CHEQUE PAGADO 0034660		4,659.09	24,261,182.66
31-ENE-20	CHEQUE PAGADO 0034397		7,533.28	24,253,649.38
31-ENE-20	CHEQUE PAGADO 0031360		1,295.14	24,252,354.24
31-ENE-20	CHEQUE PAGADO 0034604 DEPÓSITO A CTA. 0234452772 RF [REDACTED]		8,541.52	24,243,812.72
31-ENE-20	CHEQUE PAGADO 0034541		3,030.48	24,240,782.24
31-ENE-20	CHEQUE PAGADO 0034708 DEPÓSITO A CTA. 0620703262 RF [REDACTED]		1,013.20	24,239,769.04
31-ENE-20	CHEQUE PAGADO 0034049 DEPÓSITO A CTA. 0245313420 RF [REDACTED]		4,877.81	24,234,891.23
31-ENE-20	CHEQUE PAGADO 0033626		9,695.67	24,225,195.56
31-ENE-20	CHEQUE PAGADO 0033435		5,515.61	24,219,679.95
31-ENE-20	CHEQUE PAGADO 0033434		5,757.10	24,213,922.85
31-ENE-20	CHEQUE PAGADO 0032447		1,998.81	24,211,924.04
31-ENE-20	CHEQUE PAGADO 0033391		8,490.20	24,203,433.84
31-ENE-20	CHEQUE PAGADO 0034696		8,541.52	24,194,892.32
31-ENE-20	CHEQUE PAGADO 0031556		3,156.99	24,191,735.33
31-ENE-20	CHEQUE PAGADO 0034314		3,784.55	24,187,950.78
31-ENE-20	CHEQUE PAGADO 0034721 DEPÓSITO A CTA. 0822408710 [REDACTED]		2,702.35	24,185,248.43
31-ENE-20	CHEQUE PAGADO 0033557 DEPÓSITO A CTA. 0278863875 RF [REDACTED]		4,340.13	24,180,908.30
31-ENE-20	CHEQUE PAGADO 0033975		8,370.65	24,172,537.65
31-ENE-20	CHEQUE PAGADO 0034511 DEPÓSITO A CTA. 0308357226 [REDACTED]		8,003.67	24,164,533.98
31-ENE-20	CHEQUE PAGADO 0034191		8,541.52	24,155,992.46
31-ENE-20	CHEQUE PAGADO 0034196		8,541.52	24,147,450.94
31-ENE-20	CHEQUE PAGADO 0034405		8,003.67	24,139,447.27
31-ENE-20	CHEQUE PAGADO 0034106 DEPÓSITO A CTA. 1061260105 RFC NUFV890711EC2		14,480.49	24,124,966.78
31-ENE-20	CHEQUE PAGADO 0034558 DEPÓSITO A CTA. 0228311380 RFC HELR561205436		16,798.30	24,108,168.48
31-ENE-20	002601002001310000341429 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:11:17 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143533583 CON RFC SSJ970331PMS CONCEPTO: PAGO CHEQ QNA2 2020 M 0113 REFERENCIA: 3101208 CVE RAST: 002601002001310000341429	39,985.08		24,146,143.56
31-ENE-20	CHEQUE PAGADO 0033082 DEPÓSITO A CTA. 1014867630 RFC MEO0880429HCS		14,842.56	24,131,301.00
31-ENE-20	CHEQUE PAGADO 0034474 DEPÓSITO A CTA. 1014867630 RFC MEO0880429HCS		14,842.56	24,116,458.44
31-ENE-20	DEFEKTIVO	3,687.79		24,122,146.23

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global PM S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0033606		6,348.17	24,115,798.06
31-ENE-20	CHEQUE PAGADO 0034020		6,895.62	24,108,902.44
31-ENE-20	CHEQUE PAGADO 0034502		8,003.67	24,100,898.77
31-ENE-20	CHEQUE PAGADO 0034668		920.14	24,099,978.63
31-ENE-20	CHEQUE PAGADO 0034365		6,907.77	24,093,070.86
31-ENE-20	CHEQUE PAGADO 0034524		8,262.81	24,084,808.05
31-ENE-20	CHEQUE PAGADO 0034746		4,833.09	24,079,974.96
31-ENE-20	CHEQUE PAGADO 0033508		4,214.12	24,075,760.84
31-ENE-20	CHEQUE PAGADO 0033582 DEPOSITO A CTA. 1089211343 R		4,340.13	24,071,420.71
31-ENE-20	CHEQUE PAGADO 0034496		8,003.67	24,063,417.04
31-ENE-20	CHEQUE PAGADO 0033126		8,003.67	24,055,413.37
31-ENE-20	CHEQUE PAGADO 0033662 DEPOSITO A CTA. 0294694408 R		9,695.67	24,045,717.70
31-ENE-20	CHEQUE PAGADO 0034210		8,541.52	24,037,176.18
31-ENE-20	CHEQUE PAGADO 0034736 DEPOSITO A CTA. 0309110099 R		4,340.13	24,032,836.05
31-ENE-20	CHEQUE PAGADO 0034320		8,541.52	24,024,294.53
31-ENE-20	CHEQUE PAGADO 0032135		3,156.99	24,021,137.54
31-ENE-20	CHEQUE PAGADO 0034387 DEPOSITO A CTA. 0236726541 R		12,500.48	24,008,637.06
31-ENE-20	CHEQUE PAGADO 0034562		7,478.87	24,001,158.19
31-ENE-20	CHEQUE PAGADO 0033220		7,363.40	23,993,794.79
31-ENE-20	CHEQUE PAGADO 0033285		2,472.83	23,991,321.96
31-ENE-20	CHEQUE PAGADO 0031774		786.40	23,990,535.56
31-ENE-20	CHEQUE PAGADO 0034416		8,003.67	23,982,531.89
31-ENE-20	CHEQUE PAGADO 0034315 DEPOSITO A CTA. 0269197194		13,023.39	23,969,508.50
31-ENE-20	CHEQUE PAGADO 0034175 DEPOSITO A CTA. 0496050415 R		1,171.73	23,968,336.77
31-ENE-20	CHEQUE PAGADO 0031581		7,724.33	23,960,612.44
31-ENE-20	CHEQUE PAGADO 0034568		8,541.52	23,952,070.92
31-ENE-20	CHEQUE PAGADO 0034742 DEPOSITO A CTA. 0224593517 R		4,340.13	23,947,730.79
31-ENE-20	CHEQUE PAGADO 0034610		5,498.22	23,942,232.57
31-ENE-20	CHEQUE PAGADO 0034737 DEPOSITO A CTA. 0264611347 R		6,348.17	23,935,884.40
31-ENE-20	CHEQUE PAGADO 0034076		5,395.79	23,930,488.61
31-ENE-20	CHEQUE PAGADO 0034078		5,395.79	23,925,092.82
31-ENE-20	CHEQUE PAGADO 0034077		5,395.79	23,919,697.03
31-ENE-20	CHEQUE PAGADO 0033666		4,340.13	23,915,356.90
31-ENE-20	CHEQUE PAGADO 0034735 DEPOSITO A CTA. 0224603573		4,340.12	23,911,016.78
31-ENE-20	CHEQUE PAGADO 0034560		13,023.39	23,897,993.39
31-ENE-20	CHEQUE PAGADO 0034632		2,327.74	23,895,665.65
31-ENE-20	CHEQUE PAGADO 0034773		9,106.14	23,886,559.51
31-ENE-20	CHEQUE PAGADO 0034438		8,003.67	23,878,555.84
31-ENE-20	CHEQUE PAGADO 0034442		8,003.67	23,870,552.17
31-ENE-20	CHEQUE PAGADO 0034159		4,515.29	23,866,036.88
31-ENE-20	CHEQUE PAGADO 0033967		8,375.13	23,857,661.75
31-ENE-20	CHEQUE PAGADO 0034357		4,281.02	23,853,380.73
31-ENE-20	CHEQUE PAGADO 0034358		651.01	23,852,729.72
31-ENE-20	CHEQUE PAGADO 0033982		8,369.95	23,844,359.77
31-ENE-20	CHEQUE PAGADO 0031577		4,543.88	23,839,815.89
31-ENE-20	CHEQUE PAGADO 0034371 DEPOSITO A CTA. 0224615361		12,976.18	23,826,839.71
31-ENE-20	CHEQUE PAGADO 0034429		8,003.67	23,818,836.04
31-ENE-20	CHEQUE PAGADO 0031580		4,543.88	23,814,292.16
31-ENE-20	CHEQUE PAGADO 0031579		7,724.33	23,806,567.83
31-ENE-20	CHEQUE PAGADO 0034778		4,882.34	23,801,685.49
31-ENE-20	CHEQUE PAGADO 0034777		4,340.13	23,797,345.36
31-ENE-20	CHEQUE PAGADO 0034571		8,541.52	23,788,803.84
31-ENE-20	CHEQUE PAGADO 0033848 DEPOSITO A CTA. 1041177287		4,758.38	23,784,045.46
31-ENE-20	CHEQUE PAGADO 0033614		4,609.83	23,779,435.63
31-ENE-20	CHEQUE PAGADO 0034177 DEPOSITO A CTA. 0270157989 R		1,171.73	23,778,263.90
31-ENE-20	CHEQUE PAGADO 0034369		2,838.59	23,775,425.31
31-ENE-20	CHEQUE PAGADO 0033876		4,758.38	23,770,666.93
31-ENE-20	CHEQUE PAGADO 0033646		4,609.83	23,766,057.10
31-ENE-20	CHEQUE PAGADO 0032060		3,156.99	23,762,900.11
31-ENE-20	CHEQUE PAGADO 0033642		4,340.12	23,758,559.99
31-ENE-20	CHEQUE PAGADO 0033872		4,340.13	23,754,219.86
31-ENE-20	CHEQUE PAGADO 0034705		8,541.52	23,745,678.34

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pm S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-ENE-20	CHEQUE PAGADO 0034255		5,387.75	23,740,290.59

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	
Monta 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.

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.

Quando 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 en el entendido de que su información será tratada con sujeción a los fines establecidos en el referido Aviso de Privacidad.

Consultas, Reclamaciones, y Aclaraciones

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

Referencia de Abreviaturas

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



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

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