

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/Julio/2020 al 31/Julio/2020
Fecha de corte 31/Julio/2020
Moneda PESOS

RESUMEN INTEGRAL

Producto	No. de Cuenta	CLABE	Saldo anterior	Saldo al corte
ENLACE GLOBAL PM S/INTERESES	0362003477	072 320 00362003477 6	\$36,790,145.84	\$37,799,726.05
TOTAL			\$36,790,145.84	\$37,799,726.05

DETALLE ENLACE GLOBAL PM S/INT. ▼
Resumen del periodo

Saldo inicial del periodo	\$ 36,790,145.84
+ Total de depósitos	\$ 129,788,270.20
- Total de retiros	\$ 128,778,625.03
+ Intereses Netos Ganados	\$ 0.00
- Total de comisiones Cobradas / Pagadas	\$ 56.00
- IVA sobre comisiones (16%)	\$ 8.96
- Intereses Cobrados / Pagados	\$ 0.00
Saldo actual	\$ 37,799,726.05
Saldo disponible al día*	\$ 37,799,726.05

Saldo Promedio

Saldo promedio mínimo	\$ 0.00
En el Periodo 01 Jul al 31 Jul:	\$ 34,776,884.99
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	924
Cheques girados sin comisión	924
Cheques girados con comisión	0
Importe de la comisión	\$ 0.00
Por cheques devueltos	\$ 0.00
Otras comisiones	\$ 56.00

ENLACE GLOBAL PM S/INTERESES
(Saldo inicial de \$36,790,145.84)



DEPÓSITOS	\$129,788,270.20
RETIROS	\$128,778,625.03
COMISIONES	\$56.00
OTROS CARGOS	\$8.96
SALDO FINAL	\$37,799,726.05

DETALLE DE MOVIMIENTOS (PESOS) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-JUN-20	SALDO ANTERIOR			36,790,145.84
01-JUL-20	CHEQUE CAMARA 0037667 LELL820821932		480.79	36,789,665.05
01-JUL-20	CHEQUE CAMARA 0037673 MAGA761024697		2,809.58	36,786,855.47

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 Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, S.B. - Póliza No. 3000, Colonia Progreso C. 554930 Monterrey Nuevo León. RFC: BNTN-36-109927

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
01-JUL-20	CHEQUE CAMARA 0047299 R		5,367.31	36,781,488.16
01-JUL-20	CHEQUE CAMARA 0047300 R		5,635.31	36,775,852.85
01-JUL-20	CHEQUE CAMARA 0064095 I		15,740.56	36,760,112.29
01-JUL-20	CHEQUE CAMARA 0064964 I		15,740.56	36,744,371.73
01-JUL-20	CHEQUE CAMARA 0065805 I		15,740.56	36,728,631.17
01-JUL-20	CHEQUE CAMARA 0066368 I		6,076.31	36,722,554.86
01-JUL-20	CHEQUE CAMARA 0066501 I		6,076.31	36,716,478.55
01-JUL-20	CHEQUE CAMARA 0066761 I		15,740.56	36,700,737.99
01-JUL-20	CHEQUE CAMARA 0067321 I		6,076.31	36,694,661.68
01-JUL-20	CHEQUE CAMARA 0067374 I		14,139.19	36,680,522.49
01-JUL-20	CHEQUE CAMARA 0067375 I		2,056.63	36,678,465.86
01-JUL-20	CHEQUE CAMARA 0067379 I		13,046.97	36,665,418.89
01-JUL-20	CHEQUE CAMARA 0067953 A		3,924.81	36,661,494.08
01-JUL-20	CHEQUE CAMARA 0068030 I		6,654.82	36,654,839.26
01-JUL-20	CHEQUE CAMARA 0068034 I		3,143.89	36,651,695.37
01-JUL-20	CHEQUE CAMARA 0068043 I		3,665.91	36,648,029.46
01-JUL-20	CHEQUE CAMARA 0068045 I		4,781.36	36,643,248.10
01-JUL-20	CHEQUE CAMARA 0068051 I		4,471.19	36,638,776.91
01-JUL-20	CHEQUE CAMARA 0068055 I		3,665.91	36,635,111.00
01-JUL-20	CHEQUE CAMARA 0068056 I		7,331.82	36,627,779.18
01-JUL-20	CHEQUE CAMARA 0068058 I		9,626.53	36,618,152.65
01-JUL-20	CHEQUE CAMARA 0068060 I		3,576.35	36,614,576.30
01-JUL-20	CHEQUE CAMARA 0068063 I		3,576.35	36,610,999.95
01-JUL-20	CHEQUE CAMARA 0068112 I		3,725.62	36,607,274.33
01-JUL-20	CHEQUE CAMARA 0068113 I		3,924.81	36,603,349.52
01-JUL-20	CHEQUE CAMARA 0068147 I		7,179.59	36,596,169.93
01-JUL-20	CHEQUE CAMARA 0068156 I		5,175.76	36,590,994.17
01-JUL-20	CHEQUE CAMARA 0068164 I		5,574.31	36,585,419.86
01-JUL-20	CHEQUE CAMARA 0068209 I		10,299.43	36,575,120.43
01-JUL-20	CHEQUE CAMARA 0068210 I		10,299.43	36,564,821.00
01-JUL-20	CHEQUE CAMARA 0068230 I		298.75	36,564,522.25
01-JUL-20	CHEQUE CAMARA 0068232 I		319.58	36,564,202.67
01-JUL-20	CHEQUE CAMARA 0068233 I		308.13	36,563,894.54
01-JUL-20	CHEQUE CAMARA 0068242 I		300.83	36,563,593.71
01-JUL-20	CHEQUE CAMARA 0068243 I		303.96	36,563,289.75
01-JUL-20	CHEQUE CAMARA 0068258 I		480.79	36,562,808.96
01-JUL-20	CHEQUE CAMARA 0070028 I		6,076.31	36,556,732.65
01-JUL-20	CHEQUE CAMARA 0070029 I		796.50	36,555,936.15
01-JUL-20	CHEQUE CAMARA 0070051 I		6,076.31	36,549,859.84
01-JUL-20	CHEQUE CAMARA 0070052 I		796.50	36,549,063.34
01-JUL-20	CHEQUE CAMARA 0070065 I		6,349.86	36,542,713.48
01-JUL-20	CHEQUE CAMARA 0070066 I		1,406.22	36,541,307.26
01-JUL-20	CHEQUE CAMARA 0070078 I		5,442.18	36,535,865.08
01-JUL-20	CHEQUE CAMARA 0070079 I		1,160.34	36,534,704.74
01-JUL-20	CHEQUE CAMARA 0070093 I		6,076.31	36,528,628.43
01-JUL-20	CHEQUE CAMARA 0070094 I		796.50	36,527,831.93
01-JUL-20	CHEQUE CAMARA 0070095 I		6,076.31	36,521,755.62
01-JUL-20	CHEQUE CAMARA 0070096 I		796.50	36,520,959.12
01-JUL-20	CHEQUE CAMARA 0070099 I		13,046.97	36,507,912.15
01-JUL-20	CHEQUE CAMARA 0070100 I		2,105.89	36,505,806.26
01-JUL-20	CHEQUE CAMARA 0070153 I		6,076.31	36,499,729.95
01-JUL-20	CHEQUE CAMARA 0070154 I		6,076.31	36,493,653.64
01-JUL-20	CHEQUE CAMARA 0070155 I		6,076.31	36,487,577.33
01-JUL-20	CHEQUE CAMARA 0070156 I		6,076.31	36,481,501.02
01-JUL-20	CHEQUE CAMARA 0070181 I		1,891.91	36,479,609.11
01-JUL-20	CHEQUE CAMARA 0070182 I		2,135.87	36,477,473.24
01-JUL-20	CHEQUE CAMARA 0070185 I		4,500.00	36,472,973.24
01-JUL-20	CHEQUE CAMARA 0070198 I		3,076.13	36,469,897.11
01-JUL-20	CHEQUE CAMARA 0070199 I		460.11	36,469,437.00
01-JUL-20	CHEQUE CAMARA 0070200 I		2,481.24	36,466,955.76
01-JUL-20	CHEQUE CAMARA 0070201 I		2,605.30	36,464,350.46
01-JUL-20	CHEQUE CAMARA 0070207 I		1,565.40	36,462,785.06

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
01-JUL-20	CHEQUE CAMARA 0070232		13,314.97	36,449,470.09
01-JUL-20	CHEQUE CAMARA 0070234		15,391.94	36,434,078.15
01-JUL-20	CHEQUE CAMARA 0070274		13,970.87	36,420,107.28
01-JUL-20	CHEQUE CAMARA 0070275		2,224.34	36,417,882.94
01-JUL-20	CHEQUE CAMARA 0070290		5,638.43	36,412,244.51
01-JUL-20	CHEQUE CAMARA 0070291		5,655.77	36,406,588.74
01-JUL-20	CHEQUE CAMARA 0070297		7,009.70	36,399,579.04
01-JUL-20	CHEQUE CAMARA 0070307		12,696.54	36,386,882.50
01-JUL-20	CHEQUE CAMARA 0070324		7,125.92	36,379,756.58
01-JUL-20	CHEQUE CAMARA 0070325		1,463.10	36,378,293.48
01-JUL-20	CHEQUE CAMARA 0070329		10,546.15	36,367,747.33
01-JUL-20	CHEQUE CAMARA 0070337		13,314.97	36,354,432.36
01-JUL-20	CHEQUE CAMARA 0070339		7,125.92	36,347,306.44
01-JUL-20	CHEQUE CAMARA 0070340		1,463.10	36,345,843.34
01-JUL-20	CHEQUE CAMARA 0070345		2,809.58	36,343,033.76
01-JUL-20	CHEQUE CAMARA 0070383		5,791.77	36,337,241.99
01-JUL-20	CHEQUE CAMARA 0070384		5,791.77	36,331,450.22
01-JUL-20	CHEQUE CAMARA 0070391		13,828.65	36,317,621.57
01-JUL-20	CHEQUE CAMARA 0070399		10,680.76	36,306,940.81
01-JUL-20	CHEQUE CAMARA 0070405		7,411.02	36,299,529.79
01-JUL-20	CHEQUE CAMARA 0070408		10,757.26	36,288,772.53
01-JUL-20	CHEQUE CAMARA 0070409		10,761.47	36,278,011.06
01-JUL-20	CHEQUE CAMARA 0070410		10,761.47	36,267,249.59
01-JUL-20	CHEQUE CAMARA 0070411		10,761.47	36,256,488.12
01-JUL-20	CHEQUE CAMARA 0070435		14,482.25	36,242,005.87
01-JUL-20	CHEQUE CAMARA 0070437		8,368.42	36,233,637.45
01-JUL-20	CHEQUE CAMARA 0070438		1,527.71	36,232,109.74
01-JUL-20	CHEQUE CAMARA 0070471		7,393.92	36,224,715.82
01-JUL-20	CHEQUE CAMARA 007047		1,463.10	36,223,252.72
01-JUL-20	CHEQUE CAMARA 0070491		13,314.97	36,209,937.75
01-JUL-20	CHEQUE CAMARA 0070499		5,627.32	36,204,310.43
01-JUL-20	CHEQUE CAMARA 0070500		1,160.34	36,203,150.09
01-JUL-20	CHEQUE CAMARA 0070524		3,192.21	36,199,957.88
01-JUL-20	CHEQUE CAMARA 0070525		1,192.59	36,198,765.29
01-JUL-20	CHEQUE CAMARA 0070574		8,822.65	36,189,942.64
01-JUL-20	CHEQUE CAMARA 0070581		6,190.03	36,183,752.61
01-JUL-20	CHEQUE CAMARA 0070605		5,672.26	36,178,080.35
01-JUL-20	CHEQUE CAMARA 0070612		10,939.60	36,167,140.75
01-JUL-20	CHEQUE CAMARA 0070613		1,898.71	36,165,242.04
01-JUL-20	CHEQUE CAMARA 0070615		7,759.98	36,157,482.06
01-JUL-20	CHEQUE CAMARA 0070672		6,023.35	36,151,458.71
01-JUL-20	CHEQUE CAMARA 0070678		10,757.26	36,140,701.45
01-JUL-20	CHEQUE CAMARA 0070682		8,942.34	36,131,759.11
01-JUL-20	CHEQUE CAMARA 0070771		11,725.53	36,120,033.58
01-JUL-20	CHEQUE CAMARA 0070839		15,391.94	36,104,641.64
01-JUL-20	CHEQUE CAMARA 0070859		6,190.03	36,098,451.61
01-JUL-20	CHEQUE CAMARA 0070863		1,206.22	36,097,245.39
01-JUL-20	CHEQUE CAMARA 0071009		1,734.33	36,095,511.06
01-JUL-20	CHEQUE CAMARA 0071010		332.69	36,095,178.37
01-JUL-20	CHEQUE CAMARA 0071045		4,380.04	36,090,798.33
01-JUL-20	CHEQUE CAMARA 0071046		1,166.89	36,089,631.44
01-JUL-20	CHEQUE CAMARA 0071047		13,633.45	36,075,997.99
01-JUL-20	CHEQUE CAMARA 0071048		2,300.55	36,073,697.44
01-JUL-20	CHEQUE CAMARA 0071050		9,855.91	36,063,841.53
01-JUL-20	CHEQUE CAMARA 0071051		2,135.97	36,061,705.56
01-JUL-20	CHEQUE CAMARA 0071078		13,752.74	36,047,952.82
01-JUL-20	CHEQUE CAMARA 0071079		2,287.53	36,045,665.29
01-JUL-20	CHEQUE CAMARA 0071093		6,423.72	36,039,241.57
01-JUL-20	CHEQUE CAMARA 0071094		1,219.32	36,038,022.25
01-JUL-20	CHEQUE CAMARA 0071133		2,342.35	36,035,679.90
01-JUL-20	CHEQUE CAMARA 0071134		1,166.89	36,034,513.01
01-JUL-20	CHEQUE CAMARA 0071181		13,023.96	36,021,489.05

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
01-JUL-20	CHEQUE CAMARA 0071289		15,178.86	36,006,310.19
01-JUL-20	CHEQUE CAMARA 0071290		2,352.40	36,003,957.79
01-JUL-20	CHEQUE CAMARA 0071296		7,578.34	35,996,379.45
01-JUL-20	CHEQUE CAMARA 0071319		6,076.31	35,990,303.14
01-JUL-20	CHEQUE CAMARA 0071320		796.50	35,989,506.64
01-JUL-20	CHEQUE CAMARA 0071362		337.42	35,989,169.22
01-JUL-20	CHEQUE CAMARA 0071368		6,653.99	35,982,515.23
01-JUL-20	CHEQUE CAMARA 0071380		1,898.71	35,980,616.52
01-JUL-20	CHEQUE PAGADO 0070729		7,261.59	35,973,354.93
01-JUL-20	CHEQUE PAGADO 0070652 DEPÓSITO A CTA. 1093587214 RFC	8,753.13		35,964,601.80
01-JUL-20	CHEQUE PAGADO 0070653 DEPÓSITO A CTA. 1093587214 RFC	925.74		35,963,676.06
01-JUL-20	CHEQUE PAGADO 0070998 DEPÓSITO A CTA. 0332688185 RFC	1,192.59		35,962,483.47
01-JUL-20	CHEQUE PAGADO 0070997 DEPÓSITO A CTA. 0332688185 RFC	4,944.76		35,957,538.71
01-JUL-20	CHEQUE PAGADO 0070357		2,122.53	35,955,416.18
01-JUL-20	CHEQUE PAGADO 0070356		12,599.51	35,942,816.67
01-JUL-20	CHEQUE PAGADO 0070360		7,759.98	35,935,056.69
01-JUL-20	CHEQUE PAGADO 0068196		3,725.62	35,931,331.07
01-JUL-20	CHEQUE PAGADO 0068267		300.83	35,931,030.24
01-JUL-20	CHEQUE PAGADO 0070917		15,391.94	35,915,638.30
01-JUL-20	CHEQUE PAGADO 0070918		2,352.40	35,913,285.90
01-JUL-20	CHEQUE PAGADO 0070734		1,407.97	35,911,877.93
01-JUL-20	CHEQUE PAGADO 0070733		7,026.69	35,904,851.24
01-JUL-20	CHEQUE PAGADO 0070622		11,697.09	35,893,154.15
01-JUL-20	CHEQUE PAGADO 0070713		1,300.83	35,891,853.32
01-JUL-20	CHEQUE PAGADO 0070712		6,922.72	35,884,930.60
01-JUL-20	CHEQUE PAGADO 0071388		5,267.65	35,879,662.95
01-JUL-20	CHEQUE PAGADO 0071389		6,026.30	35,873,636.65
01-JUL-20	CHEQUE PAGADO 0071154 DEPÓSITO A CTA. 0424996347 RFC	2,185.89		35,871,450.76
01-JUL-20	CHEQUE PAGADO 0071153 DEPÓSITO A CTA. 0424996347 RFC	13,099.66		35,858,351.10
01-JUL-20	CHEQUE PAGADO 0068163		5,410.58	35,852,940.52
01-JUL-20	CHEQUE PAGADO 0070799 DEPÓSITO A CTA. 0424268848 RFC	8,822.65		35,844,117.87
01-JUL-20	CHEQUE PAGADO 0070800 DEPÓSITO A CTA. 0424268848 RFC	1,481.52		35,842,636.35
01-JUL-20	CHEQUE PAGADO 0068155		3,924.81	35,838,711.54
01-JUL-20	CHEQUE PAGADO 0068257		303.96	35,838,407.58
01-JUL-20	CHEQUE PAGADO 0070171		11,725.53	35,826,682.05
01-JUL-20	CHEQUE PAGADO 0070172		11,725.53	35,814,956.52
01-JUL-20	CHEQUE PAGADO 0070169		11,725.53	35,803,230.99
01-JUL-20	CHEQUE PAGADO 0070170 DEPÓSITO A CTA. 0413155951 RFC	11,725.53		35,791,505.46
01-JUL-20	CHEQUE PAGADO 0068195		19,096.68	35,772,408.78
01-JUL-20	CHEQUE PAGADO 0070639		9,215.05	35,763,193.73
01-JUL-20	CHEQUE PAGADO 0037685		7,175.77	35,756,017.96
01-JUL-20	CHEQUE PAGADO 0070249		1,469.59	35,754,548.37
01-JUL-20	CHEQUE PAGADO 0070248		6,025.35	35,748,523.02
01-JUL-20	CHEQUE PAGADO 0068245		300.83	35,748,222.19
01-JUL-20	CHEQUE PAGADO 0068115		3,725.62	35,744,496.57
01-JUL-20	CHEQUE PAGADO 0068059		6,423.62	35,738,072.95
01-JUL-20	CHEQUE PAGADO 0071187 DEPÓSITO A CTA. 0851142094 RFC	13,314.97		35,724,757.98
01-JUL-20	CHEQUE PAGADO 0071188 DEPÓSITO A CTA. 0851142094 RFC	2,185.89		35,722,572.09
01-JUL-20	CHEQUE PAGADO 0068046		3,576.35	35,718,995.74
01-JUL-20	CHEQUE PAGADO 0070573		16,033.31	35,702,962.43
01-JUL-20	CHEQUE PAGADO 0070278 DEPÓSITO A CTA. 0646476922 RFC	14,591.99		35,688,370.44
01-JUL-20	CHEQUE PAGADO 0070476 DEPÓSITO A CTA. 0250154953 RFC	2,431.10		35,685,939.34
01-JUL-20	CHEQUE PAGADO 0070477 DEPÓSITO A CTA. 0250154953 RFC	477.24		35,685,462.10
01-JUL-20	CHEQUE PAGADO 0071281		7,792.90	35,677,669.20
01-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0070100 CAUSA 1	2,105.89		35,679,775.09
01-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0070581 CAUSA 11 NEG	6,190.03		35,685,965.12
01-JUL-20	CHEQUE PAGADO 0070255		5,980.64	35,679,984.48
01-JUL-20	CHEQUE PAGADO 0070332		7,759.98	35,672,224.50
01-JUL-20	CHEQUE PAGADO 0071282		1,300.83	35,670,923.67
01-JUL-20	CHEQUE PAGADO 0070578 DEPÓSITO A CTA. 0266329716 RFC	2,352.40		35,668,571.27
01-JUL-20	CHEQUE PAGADO 0070577 DEPÓSITO A CTA. 0266329716 RFC	15,391.94		35,653,179.33
01-JUL-20	CHEQUE PAGADO 0070379		157.72	35,653,021.61

Línea Directa para su empresa:

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte, S.A. - Registrada en el N.º 3000, Colonia Primavera C.P. 44320, Monterrey, Nueva León. RFC: BANO010209927

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
01-JUL-20	CHEQUE PAGADO 0070377		1,767.74	35,651,253.87
01-JUL-20	CHEQUE PAGADO 0070378		1,767.74	35,649,486.13
01-JUL-20	CHEQUE PAGADO 0070380		157.72	35,649,328.41
01-JUL-20	CHEQUE PAGADO 0070777 DEPOSITO A CTA. 1070597568 RFC [REDACTED]	6,023.35		35,643,305.06
01-JUL-20	CHEQUE PAGADO 0037683 DEPOSITO A CTA. 1070597568 RFC [REDACTED]	6,023.35		35,637,281.71
01-JUL-20	CHEQUE PAGADO 0037684 DEPOSITO A CTA. 1070597568 RFC [REDACTED]	6,023.50		35,631,258.21
01-JUL-20	CHEQUE PAGADO 0071056		13,839.52	35,617,418.69
01-JUL-20	CHEQUE PAGADO 0068100		3,576.35	35,613,842.34
01-JUL-20	CHEQUE PAGADO 0070638		9,739.91	35,604,102.43
01-JUL-20	CHEQUE PAGADO 0068101		3,576.35	35,600,526.08
01-JUL-20	CHEQUE PAGADO 0070508 DEPOSITO A CTA. 0334728003 RFC [REDACTED]	1,963.15		35,598,562.93
01-JUL-20	CHEQUE PAGADO 0070509 DEPOSITO A CTA. 0334728003 RFC [REDACTED]	325.21		35,598,237.72
01-JUL-20	CHEQUE PAGADO 0070091		1,180.00	35,597,057.72
01-JUL-20	CHEQUE PAGADO 0070090		3,540.34	35,593,517.38
01-JUL-20	CHEQUE PAGADO 0070707		5,672.26	35,587,845.12
01-JUL-20	CHEQUE PAGADO 0070338		8,266.60	35,579,578.52
01-JUL-20	CHEQUE PAGADO 0070675		961.49	35,578,617.03
01-JUL-20	CHEQUE PAGADO 0070676		1,407.97	35,577,209.06
01-JUL-20	CHEQUE PAGADO 0070793		3,537.21	35,573,671.85
01-JUL-20	CHEQUE PAGADO 0070794		1,468.51	35,572,203.34
01-JUL-20	CHEQUE PAGADO 0070080 DEPOSITO A CTA. 0321738945 RFC [REDACTED]	6,076.31		35,566,127.03
01-JUL-20	CHEQUE PAGADO 0070081 DEPOSITO A CTA. 0321738945 RFC [REDACTED]	796.50		35,565,330.53
01-JUL-20	CHEQUE PAGADO 0066896		7,555.86	35,557,774.67
01-JUL-20	CHEQUE PAGADO 0070623		7,555.86	35,550,218.81
01-JUL-20	CHEQUE PAGADO 0070691		15,391.94	35,534,826.87
01-JUL-20	CHEQUE PAGADO 0071008 DEPOSITO A CTA. 0316263519 RFC [REDACTED]	2,287.53		35,532,539.34
01-JUL-20	CHEQUE PAGADO 0071007 DEPOSITO A CTA. 0316263519 RFC [REDACTED]	14,591.99		35,517,947.35
01-JUL-20	CHEQUE PAGADO 0070564 DEPOSITO A CTA. 0646476182 RFC [REDACTED]	16,283.02		35,501,664.33
01-JUL-20	CHEQUE PAGADO 0070565 DEPOSITO A CTA. 0646476182 RFC [REDACTED]	3,040.52		35,498,623.81
01-JUL-20	CHEQUE PAGADO 0071113 DEPOSITO A CTA. 0325328773 RFC [REDACTED]	7,759.98		35,490,863.83
01-JUL-20	CHEQUE PAGADO 0070822		2,053.00	35,488,810.83
01-JUL-20	CHEQUE PAGADO 0070823		1,357.72	35,487,453.11
01-JUL-20	CHEQUE PAGADO 0071263		2,009.38	35,485,443.73
01-JUL-20	CHEQUE PAGADO 0071264		1,192.60	35,484,251.13
01-JUL-20	CHEQUE PAGADO 0070447 DEPOSITO A CTA. 0443699489 RFC [REDACTED]	7,555.86		35,476,695.27
01-JUL-20	CHEQUE PAGADO 0070666 DEPOSITO A CTA. 0302930074 RFC [REDACTED]	8,822.65		35,467,872.62
01-JUL-20	CHEQUE PAGADO 0070658		2,280.25	35,465,592.37
01-JUL-20	CHEQUE PAGADO 0068025 DEPOSITO A CTA. 0304088876 RFC [REDACTED]	6,423.62		35,459,168.75
01-JUL-20	CHEQUE PAGADO 0070358		5,651.22	35,453,517.53
01-JUL-20	CHEQUE PAGADO 0070359		1,357.71	35,452,159.82
01-JUL-20	CHEQUE PAGADO 0070432 DEPOSITO A CTA. 1002806458 RFC [REDACTED]	5,971.00		35,446,188.82
01-JUL-20	CHEQUE PAGADO 0070717		419.60	35,445,769.22
01-JUL-20	CHEQUE PAGADO 0070716		2,947.50	35,442,821.72
01-JUL-20	CHEQUE PAGADO 0071200		10,273.11	35,432,548.61
01-JUL-20	CHEQUE PAGADO 0071201		1,782.45	35,430,766.16
01-JUL-20	CHEQUE PAGADO 0068248		298.75	35,430,467.41
01-JUL-20	CHEQUE PAGADO 0068118		3,665.91	35,426,801.50
01-JUL-20	CHEQUE PAGADO 0071364		4,901.37	35,421,900.13
01-JUL-20	CHEQUE PAGADO 0071374		1,469.05	35,420,431.08
01-JUL-20	CHEQUE PAGADO 0071099		1,802.01	35,418,629.07
01-JUL-20	CHEQUE PAGADO 0071098		6,901.95	35,411,727.12
01-JUL-20	CHEQUE PAGADO 0067204		6,901.95	35,404,825.17
01-JUL-20	CHEQUE PAGADO 0066455		6,964.60	35,397,860.57
01-JUL-20	CHEQUE PAGADO 0066454		6,964.60	35,390,895.97
01-JUL-20	CHEQUE PAGADO 0071240 DEPOSITO A CTA. 0224609025 RFC [REDACTED]	6,260.40		35,384,635.57
01-JUL-20	CHEQUE PAGADO 0071190		2,132.63	35,382,502.94
01-JUL-20	CHEQUE PAGADO 0071189		9,417.71	35,373,085.23
01-JUL-20	CHEQUE PAGADO 0071221		1,166.89	35,371,918.34
01-JUL-20	CHEQUE PAGADO 0071220		4,124.21	35,367,794.13
01-JUL-20	CHEQUE PAGADO 0070723		3,400.72	35,364,393.41
01-JUL-20	CHEQUE PAGADO 0070724		1,357.72	35,362,955.69
01-JUL-20	CHEQUE PAGADO 0071171		13,314.97	35,349,640.72

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
01-JUL-20	CHEQUE PAGADO 0071172		2,185.89	35,347,454.83
01-JUL-20	CHEQUE PAGADO 0070790		9,389.69	35,338,065.14
01-JUL-20	CHEQUE PAGADO 0070348		1,357.72	35,336,707.42
01-JUL-20	CHEQUE PAGADO 0070347		6,741.70	35,329,965.72
01-JUL-20	CHEQUE PAGADO 0068169		5,410.58	35,324,555.14
01-JUL-20	CHEQUE PAGADO 0071309		2,766.21	35,321,788.93
01-JUL-20	CHEQUE PAGADO 0071308		10,885.22	35,310,903.71
01-JUL-20	CHEQUE PAGADO 0071207		1,388.47	35,309,515.24
01-JUL-20	CHEQUE PAGADO 0071206		3,925.89	35,305,589.35
01-JUL-20	CHEQUE PAGADO 0066483		55,000.00	35,250,589.35
01-JUL-20	CHEQUE PAGADO 0070784		1,192.60	35,249,396.75
01-JUL-20	CHEQUE PAGADO 0067021		4,482.61	35,244,914.14
01-JUL-20	CHEQUE PAGADO 0070783		4,482.61	35,240,431.53
01-JUL-20	CHEQUE PAGADO 0068092		3,576.35	35,236,855.18
01-JUL-20	CHEQUE PAGADO 0070496		13,571.52	35,223,283.66
01-JUL-20	CHEQUE PAGADO 0070497		585.73	35,222,697.93
01-JUL-20	CHEQUE PAGADO 0070498		2,151.10	35,220,546.83
01-JUL-20	CHEQUE PAGADO 0070040		2,784.87	35,217,761.96
01-JUL-20	CHEQUE PAGADO 0070659 DEPOSITO A CTA. 1112356021 RFC [REDACTED]		15,286.15	35,202,475.81
01-JUL-20	CHEQUE PAGADO 0070809		10,757.26	35,191,718.55
01-JUL-20	CHEQUE PAGADO 0068076		3,576.35	35,188,142.20
01-JUL-20	CHEQUE PAGADO 0068158		3,576.35	35,184,565.85
01-JUL-20	CHEQUE PAGADO 0068019		9,562.72	35,175,003.13
01-JUL-20	CHEQUE PAGADO 0068018		4,781.36	35,170,221.77
01-JUL-20	CHEQUE PAGADO 0070045		1,482.76	35,168,739.01
01-JUL-20	CHEQUE PAGADO 0070046		271.54	35,168,467.47
01-JUL-20	CHEQUE PAGADO 0070770		11,454.61	35,157,012.86
01-JUL-20	CHEQUE PAGADO 0070528 DEPOSITO A CTA. 1064819782 RFC [REDACTED]		10,023.97	35,146,988.89
01-JUL-20	CHEQUE PAGADO 0070529 DEPOSITO A CTA. 1064819782 RFC [REDACTED]		901.23	35,146,087.66
01-JUL-20	CHEQUE PAGADO 0070515 DEPOSITO A CTA. 1089889978 RFC [REDACTED]		15,286.15	35,130,801.51
01-JUL-20	CHEQUE PAGADO 0068072		3,576.35	35,127,225.16
01-JUL-20	CHEQUE PAGADO 0070913		15,391.94	35,111,833.22
01-JUL-20	CHEQUE PAGADO 0071054 DEPOSITO A CTA. 0297570062 RFC [REDACTED]		10,757.26	35,101,075.96
01-JUL-20	CHEQUE PAGADO 0071055 DEPOSITO A CTA. 0297570062 RFC [REDACTED]		1,898.70	35,099,177.26
01-JUL-20	CHEQUE PAGADO 0071136		1,407.98	35,097,769.28
01-JUL-20	CHEQUE PAGADO 0071135		2,732.92	35,095,036.36
01-JUL-20	CHEQUE PAGADO 0068262		303.71	35,094,732.65
01-JUL-20	CHEQUE PAGADO 0067335		750.00	35,093,982.65
01-JUL-20	CHEQUE PAGADO 0071317		750.00	35,093,232.65
01-JUL-20	CHEQUE PAGADO 0066447		750.00	35,092,482.65
01-JUL-20	CHEQUE PAGADO 0066445		750.00	35,091,732.65
01-JUL-20	CHEQUE PAGADO 0068186		4,316.63	35,087,416.02
01-JUL-20	CHEQUE PAGADO 0070585		1,545.45	35,085,870.57
01-JUL-20	CHEQUE PAGADO 0070584		9,389.69	35,076,480.88
01-JUL-20	CHEQUE PAGADO 0070642		1,592.95	35,074,887.93
01-JUL-20	CHEQUE PAGADO 0070641		9,739.91	35,065,148.02
01-JUL-20	CHEQUE PAGADO 0071131		12,102.43	35,053,045.59
01-JUL-20	CHEQUE PAGADO 0071132		2,135.97	35,050,909.62
01-JUL-20	CHEQUE PAGADO 0070898		7,009.70	35,043,899.92
01-JUL-20	CHEQUE PAGADO 0067218		11,148.97	35,032,750.95
01-JUL-20	CHEQUE PAGADO 0066267		11,148.97	35,021,601.98
01-JUL-20	CHEQUE PAGADO 0070665 DEPOSITO A CTA. 1083690795 RFC [REDACTED]		5,791.77	35,015,810.21
01-JUL-20	CHEQUE PAGADO 0071235 DEPOSITO A CTA. 0405740398 RFC [REDACTED]		7,009.70	35,008,800.51
01-JUL-20	CHEQUE PAGADO 0070258		1,300.83	35,007,499.68
01-JUL-20	CHEQUE PAGADO 0070463		7,125.92	35,000,373.76
01-JUL-20	CHEQUE PAGADO 0070464		1,463.10	34,998,910.66
01-JUL-20	CHEQUE PAGADO 0068053		3,576.35	34,995,334.31
01-JUL-20	CHEQUE PAGADO 0068054		3,576.35	34,991,757.96
01-JUL-20	CHEQUE PAGADO 0070556		5,791.69	34,985,966.27
01-JUL-20	CHEQUE PAGADO 0070083		1,166.90	34,984,799.37
01-JUL-20	CHEQUE PAGADO 0070082		5,436.00	34,979,363.37
01-JUL-20	CHEQUE PAGADO 0070313		4,274.59	34,975,088.78

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
01-JUL-20	CHEQUE PAGADO 0070314		1,160.35	34,973,928.43
01-JUL-20	CHEQUE PAGADO 0070895		1,193.11	34,972,735.32
01-JUL-20	CHEQUE PAGADO 0070894		6,214.43	34,966,520.89
01-JUL-20	CHEQUE PAGADO 0068201		6,366.06	34,960,154.83
01-JUL-20	CHEQUE PAGADO 0068202		19,096.68	34,941,058.15
01-JUL-20	CHEQUE PAGADO 0070222		2,224.15	34,938,834.00
01-JUL-20	CHEQUE PAGADO 0070223		407.32	34,938,426.68
01-JUL-20	CHEQUE PAGADO 0071144		6,957.34	34,931,469.34
01-JUL-20	CHEQUE PAGADO 0071145		1,468.51	34,930,000.83
01-JUL-20	CHEQUE PAGADO 0071194		1,898.71	34,928,102.12
01-JUL-20	CHEQUE PAGADO 0071193		10,621.83	34,917,480.29
01-JUL-20	CHEQUE PAGADO 0071006		1,192.60	34,916,287.69
01-JUL-20	CHEQUE PAGADO 0071005		840.61	34,915,447.08
01-JUL-20	CHEQUE PAGADO 0070224		7,759.98	34,907,687.10
01-JUL-20	CHEQUE PAGADO 0070054		1,535.15	34,906,151.95
01-JUL-20	CHEQUE PAGADO 0071104		1,160.34	34,904,991.61
01-JUL-20	CHEQUE PAGADO 0071103		3,353.57	34,901,638.04
01-JUL-20	CHEQUE PAGADO 0071081		6,415.15	34,895,222.89
01-JUL-20	CHEQUE PAGADO 0071082		1,180.01	34,894,042.88
01-JUL-20	CHEQUE PAGADO 0070462		1,898.71	34,892,144.17
01-JUL-20	CHEQUE PAGADO 0070461		8,807.77	34,883,336.40
01-JUL-20	CHEQUE PAGADO 0070549		7,057.40	34,876,279.00
01-JUL-20	CHEQUE PAGADO 0070550		1,357.71	34,874,921.29
01-JUL-20	CHEQUE PAGADO 0070553 DEPOSITO A CTA. 0577144446 RI		5,672.26	34,869,249.03
01-JUL-20	CHEQUE PAGADO 0071150		8,822.65	34,860,426.38
01-JUL-20	CHEQUE PAGADO 0071151		8,826.86	34,851,599.52
01-JUL-20	CHEQUE PAGADO 0071070 DEPOSITO A CTA. 0831455022 RI		1,300.83	34,850,298.69
01-JUL-20	CHEQUE PAGADO 0071069		7,759.98	34,842,538.71
01-JUL-20	CHEQUE PAGADO 0070474		1,885.53	34,840,653.18
01-JUL-20	CHEQUE PAGADO 0070473		9,919.17	34,830,734.01
01-JUL-20	CHEQUE PAGADO 0071162		6,270.06	34,824,463.95
01-JUL-20	CHEQUE PAGADO 0071163		1,216.84	34,823,247.11
01-JUL-20	CHEQUE PAGADO 0071160		7,988.68	34,815,258.43
01-JUL-20	CHEQUE PAGADO 0071161		1,468.51	34,813,789.92
01-JUL-20	CHEQUE PAGADO 0070520		12,180.21	34,801,609.71
01-JUL-20	CHEQUE PAGADO 0070521		2,184.08	34,799,425.63
01-JUL-20	CHEQUE PAGADO 0068271		192.32	34,799,233.31
01-JUL-20	CHEQUE PAGADO 0068216		2,935.68	34,796,297.63
01-JUL-20	CHEQUE PAGADO 0068255		401.38	34,795,896.25
01-JUL-20	CHEQUE PAGADO 0068153		8,279.92	34,787,616.33
01-JUL-20	CHEQUE PAGADO 0070133		796.50	34,786,819.83
02-JUL-20	CHEQUE CAMARA 0070485		1,357.72	34,785,462.11
02-JUL-20	CHEQUE CAMARA 007054		6,118.27	34,779,343.84
02-JUL-20	CHEQUE CAMARA 007054		1,898.71	34,777,445.13
02-JUL-20	CHEQUE CAMARA 0070558		9,389.69	34,768,055.44
02-JUL-20	CHEQUE CAMARA 0070572		5,655.77	34,762,399.67
02-JUL-20	CHEQUE CAMARA 0070582		6,224.37	34,756,175.30
02-JUL-20	CHEQUE CAMARA 0070583		1,232.42	34,754,942.88
02-JUL-20	CHEQUE CAMARA 0070590		16,220.30	34,738,722.58
02-JUL-20	CHEQUE CAMARA 0070591		2,352.40	34,736,370.18
02-JUL-20	CHEQUE CAMARA 007059		13,314.97	34,723,055.21
02-JUL-20	CHEQUE CAMARA 007059		2,185.89	34,720,869.32
02-JUL-20	CHEQUE CAMARA 007060		8,277.85	34,712,591.47
02-JUL-20	CHEQUE CAMARA 007060		2,083.14	34,710,508.33
02-JUL-20	CHEQUE CAMARA 007060		13,046.97	34,697,461.36
02-JUL-20	CHEQUE CAMARA 0070609		2,185.89	34,695,275.47
02-JUL-20	CHEQUE CAMARA 0070614		5,407.09	34,689,868.38
02-JUL-20	CHEQUE CAMARA 0070686		5,770.23	34,684,098.15
02-JUL-20	CHEQUE CAMARA 0070687		1,192.60	34,682,905.55
02-JUL-20	CHEQUE CAMARA 0070692		5,791.77	34,677,113.78
02-JUL-20	CHEQUE CAMARA 0070700		10,757.26	34,666,356.52
02-JUL-20	CHEQUE CAMARA 0070753		4,553.42	34,661,803.10

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
02-JUL-20	CHEQUE CAMARA 0070765		14,568.42	34,647,234.68
02-JUL-20	CHEQUE CAMARA 0070766		2,300.55	34,644,934.13
02-JUL-20	CHEQUE CAMARA 0070776		6,120.10	34,638,814.03
02-JUL-20	CHEQUE CAMARA 0070899		14,045.86	34,624,768.17
02-JUL-20	CHEQUE CAMARA 0070911		16,683.44	34,608,084.73
02-JUL-20	CHEQUE CAMARA 0070912		2,804.07	34,605,280.66
02-JUL-20	CHEQUE CAMARA 0070914		15,391.94	34,589,888.72
02-JUL-20	CHEQUE CAMARA 0070965		17,556.76	34,572,331.96
02-JUL-20	CHEQUE CAMARA 0070966		2,766.21	34,569,565.75
02-JUL-20	CHEQUE CAMARA 0070989		8,946.86	34,560,618.89
02-JUL-20	CHEQUE CAMARA 0070990		1,898.71	34,558,720.18
02-JUL-20	CHEQUE CAMARA 0070993		7,267.00	34,551,453.18
02-JUL-20	CHEQUE CAMARA 0070994		1,300.83	34,550,152.35
02-JUL-20	CHEQUE CAMARA 0071026		15,103.43	34,535,048.92
02-JUL-20	CHEQUE CAMARA 0071027		2,300.55	34,532,748.37
02-JUL-20	CHEQUE CAMARA 0071034		1,815.02	34,530,933.35
02-JUL-20	CHEQUE CAMARA 0071204		2,917.96	34,528,015.39
02-JUL-20	CHEQUE CAMARA 0071205		1,898.73	34,526,116.66
02-JUL-20	CHEQUE CAMARA 0071256		15,391.94	34,510,724.72
02-JUL-20	CHEQUE CAMARA 0071283		15,391.94	34,495,332.78
02-JUL-20	CHEQUE CAMARA 0071323		11,489.54	34,483,843.24
02-JUL-20	CHEQUE CAMARA 0071324		1,133.61	34,482,709.63
02-JUL-20	CHEQUE CAMARA 0071345		13,325.24	34,469,384.39
02-JUL-20	CHEQUE CAMARA 0071349		13,314.97	34,456,069.42
02-JUL-20	CHEQUE CAMARA 0071350		13,324.85	34,442,744.57
02-JUL-20	CHEQUE CAMARA 0066488		3,576.35	34,439,168.22
02-JUL-20	CHEQUE CAMARA 0066543		15,065.65	34,424,102.57
02-JUL-20	CHEQUE CAMARA 0067008		14,568.42	34,409,534.15
02-JUL-20	CHEQUE CAMARA 0067171		7,807.00	34,401,727.15
02-JUL-20	CHEQUE CAMARA 0067369		7,825.12	34,393,902.03
02-JUL-20	CHEQUE CAMARA 0068032		3,576.35	34,390,325.68
02-JUL-20	CHEQUE CAMARA 0068033		3,665.91	34,386,659.77
02-JUL-20	CHEQUE CAMARA 0068057		3,576.35	34,383,083.42
02-JUL-20	CHEQUE CAMARA 0068066		3,576.35	34,379,507.07
02-JUL-20	CHEQUE CAMARA 0068067		10,729.05	34,368,778.02
02-JUL-20	CHEQUE CAMARA 0068143		7,179.59	34,361,598.43
02-JUL-20	CHEQUE CAMARA 0068171		9,626.53	34,351,971.90
02-JUL-20	CHEQUE CAMARA 0068172		9,626.53	34,342,345.37
02-JUL-20	CHEQUE CAMARA 0068194		6,366.06	34,335,979.31
02-JUL-20	CHEQUE CAMARA 0068197		10,299.43	34,325,679.88
02-JUL-20	CHEQUE CAMARA 0068198		10,299.43	34,315,380.45
02-JUL-20	CHEQUE CAMARA 0068205		10,299.43	34,305,081.02
02-JUL-20	CHEQUE CAMARA 0068206		10,299.43	34,294,781.59
02-JUL-20	CHEQUE CAMARA 0068227		298.75	34,294,482.84
02-JUL-20	CHEQUE CAMARA 007002		12,385.21	34,282,097.63
02-JUL-20	CHEQUE CAMARA 0070024		1,133.61	34,280,964.02
02-JUL-20	CHEQUE CAMARA 0070102		15,178.86	34,265,785.16
02-JUL-20	CHEQUE CAMARA 0070105		2,352.40	34,263,432.76
02-JUL-20	CHEQUE CAMARA 0070108		15,065.65	34,248,367.11
02-JUL-20	CHEQUE CAMARA 0070109		2,300.55	34,246,066.56
02-JUL-20	CHEQUE CAMARA 0070194		1,578.00	34,244,488.56
02-JUL-20	CHEQUE CAMARA 0070195		8,570.17	34,235,918.39
02-JUL-20	CHEQUE CAMARA 0070196		1,695.01	34,234,223.38
02-JUL-20	CHEQUE CAMARA 0070208		1,764.06	34,232,459.32
02-JUL-20	CHEQUE CAMARA 0070209		354.00	34,232,105.32
02-JUL-20	CHEQUE CAMARA 0070238		10,023.97	34,222,081.35
02-JUL-20	CHEQUE CAMARA 0070239		901.23	34,221,180.12
02-JUL-20	CHEQUE CAMARA 0070240		14,591.99	34,206,588.13
02-JUL-20	CHEQUE CAMARA 0070241		2,287.53	34,204,300.60
02-JUL-20	CHEQUE CAMARA 0070262		9,938.52	34,194,362.08
02-JUL-20	CHEQUE CAMARA 0070276		13,314.97	34,181,047.11
02-JUL-20	CHEQUE CAMARA 0070284		5,510.36	34,175,536.75

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
02-JUL-20	CHEQUE CAMARA 0070285		1,206.22	34,174,330.53
02-JUL-20	CHEQUE CAMARA 0070288		11,897.06	34,162,433.47
02-JUL-20	CHEQUE CAMARA 0070289		6,190.03	34,156,243.44
02-JUL-20	CHEQUE CAMARA 0070326		13,314.97	34,142,928.47
02-JUL-20	CHEQUE CAMARA 0070330		2,183.91	34,140,744.56
02-JUL-20	CHEQUE CAMARA 0070381		9,232.38	34,131,512.18
02-JUL-20	CHEQUE CAMARA 0070388		10,757.26	34,120,754.92
02-JUL-20	CHEQUE CAMARA 0070401		8,661.50	34,112,093.42
02-JUL-20	CHEQUE CAMARA 0070402		12,994.56	34,099,098.86
02-JUL-20	CHEQUE CAMARA 0070403		2,183.92	34,096,914.94
02-JUL-20	CHEQUE CAMARA 0070415		5,655.77	34,091,259.17
02-JUL-20	CHEQUE CAMARA 0070416		5,655.77	34,085,603.40
02-JUL-20	CHEQUE CAMARA 0070417		5,655.77	34,079,947.63
02-JUL-20	CHEQUE CAMARA 0070420		7,125.92	34,072,821.71
02-JUL-20	CHEQUE CAMARA 0070421		1,463.10	34,071,358.61
02-JUL-20	CHEQUE CAMARA 0070463		7,759.98	34,063,598.63
02-JUL-20	CHEQUE CAMARA 0070484		6,437.16	34,057,161.47
02-JUL-20	CHEQUE PAGADO 0067249		15,637.76	34,041,523.71
02-JUL-20	CHEQUE PAGADO 0071179		15,637.76	34,025,885.95
02-JUL-20	CHEQUE PAGADO 0071180		2,300.55	34,023,585.40
02-JUL-20	CHEQUE PAGADO 0070050		1,160.34	34,022,425.06
02-JUL-20	CHEQUE PAGADO 0070049		5,442.18	34,016,982.88
02-JUL-20	CHEQUE PAGADO 0070690		13,314.97	34,003,667.91
02-JUL-20	CHEQUE PAGADO 0066953		13,324.85	33,990,343.06
02-JUL-20	CHEQUE PAGADO 0066952		13,314.97	33,977,028.09
02-JUL-20	CHEQUE PAGADO 0071269		15,391.94	33,961,636.15
02-JUL-20	CHEQUE PAGADO 0071381		1,193.11	33,960,443.04
02-JUL-20	CHEQUE PAGADO 0066473		5,143.26	33,955,299.78
02-JUL-20	CHEQUE PAGADO 0068170		9,626.53	33,945,673.25
02-JUL-20	CHEQUE PAGADO 0070064		1,846.33	33,943,826.92
02-JUL-20	CHEQUE PAGADO 0070854		1,940.42	33,941,886.50
02-JUL-20	CHEQUE PAGADO 0071286 DEPOSITO A CTA. 0607951961 RFC		10,757.26	33,931,129.24
02-JUL-20	CHEQUE PAGADO 0071371		4,106.57	33,927,022.67
02-JUL-20	CHEQUE PAGADO 0071385		1,898.71	33,925,123.96
02-JUL-20	CHEQUE PAGADO 0070940 DEPOSITO A CTA. 0228311380 RFC		1,232.43	33,923,891.53
02-JUL-20	CHEQUE PAGADO 0070939 DEPOSITO A CTA. 0228311380 RFC		4,634.67	33,919,256.86
02-JUL-20	CHEQUE PAGADO 0068021		4,781.36	33,914,475.50
02-JUL-20	CHEQUE PAGADO 0068020		4,781.36	33,909,694.14
02-JUL-20	CHEQUE PAGADO 0070651		11,697.09	33,897,997.05
02-JUL-20	CHEQUE PAGADO 0068027		3,725.62	33,894,271.43
02-JUL-20	CHEQUE PAGADO 0071360		300.83	33,893,970.60
02-JUL-20	CHEQUE PAGADO 0070316 DEPOSITO A CTA. 1069277976 RFC		2,506.37	33,891,464.23
02-JUL-20	CHEQUE PAGADO 0070315 DEPOSITO A CTA. 1069277976 RFC		16,204.07	33,875,260.16
02-JUL-20	CHEQUE PAGADO 0070719		5,629.27	33,869,630.89
02-JUL-20	CHEQUE PAGADO 0070035		1,291.27	33,868,339.62
02-JUL-20	CHEQUE PAGADO 0068174		4,344.35	33,863,995.27
02-JUL-20	CHEQUE PAGADO 0068166		4,344.35	33,859,650.92
02-JUL-20	CHEQUE PAGADO 0070872 DEPOSITO A CTA. 0653648697 RFC		1,180.01	33,858,470.91
02-JUL-20	CHEQUE PAGADO 0070871 DEPOSITO A CTA. 0653648697 RFC		5,490.65	33,852,980.26
02-JUL-20	CHEQUE PAGADO 0070268 DEPOSITO A CTA. 0851142450 RFC		7,125.92	33,845,854.34
02-JUL-20	CHEQUE PAGADO 0070269 DEPOSITO A CTA. 0851142450 RFC		1,463.10	33,844,391.24
02-JUL-20	CHEQUE PAGADO 0067377		7,491.98	33,836,899.26
02-JUL-20	CHEQUE PAGADO 0071213		1,468.51	33,835,430.75
02-JUL-20	CHEQUE PAGADO 0071212		6,670.26	33,828,760.49
02-JUL-20	CHEQUE PAGADO 0070696		10,757.26	33,818,003.23
02-JUL-20	CHEQUE PAGADO 0070107		2,014.90	33,815,988.33
02-JUL-20	CHEQUE PAGADO 0070106		7,321.48	33,808,666.85
02-JUL-20	CHEQUE PAGADO 0068168		5,410.58	33,803,256.27
02-JUL-20	CHEQUE PAGADO 0068111		3,725.62	33,799,530.65
02-JUL-20	CHEQUE PAGADO 0068241		300.83	33,799,229.82
02-JUL-20	CHEQUE PAGADO 0070958		5,521.24	33,793,708.58
02-JUL-20	CHEQUE PAGADO 0070959		1,541.04	33,792,167.34

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
02-JUL-20	CHEQUE PAGADO 0070858		1,357.72	33,790,809.82
02-JUL-20	CHEQUE PAGADO 0070857		7,009.70	33,783,800.12
02-JUL-20	CHEQUE PAGADO 0068095		3,576.35	33,780,223.77
02-JUL-20	CHEQUE PAGADO 0070479		2,763.80	33,777,459.97
02-JUL-20	CHEQUE PAGADO 0070478		17,033.50	33,760,426.47
02-JUL-20	CHEQUE PAGADO 0070657		7,175.77	33,753,250.70
02-JUL-20	CHEQUE PAGADO 0070812		8,060.90	33,745,189.80
02-JUL-20	CHEQUE PAGADO 0070626 DEPOSITO A CTA. 1006530322 RFC [REDACTED]		17,381.89	33,727,807.91
02-JUL-20	CHEQUE PAGADO 0070627 DEPOSITO A CTA. 1006530322 RFC [REDACTED]		2,716.54	33,725,091.37
02-JUL-20	CHEQUE PAGADO 0067288		12,867.51	33,712,223.86
02-JUL-20	CHEQUE PAGADO 0071248		2,122.53	33,710,101.33
02-JUL-20	CHEQUE PAGADO 0071247		12,867.51	33,697,233.82
02-JUL-20	CHEQUE PAGADO 0071382		1,180.00	33,696,053.82
02-JUL-20	CHEQUE PAGADO 0071369		2,084.12	33,693,969.70
02-JUL-20	CHEQUE PAGADO 0068015 DEPOSITO A CTA. 0496050415 RFC [REDACTED]		5,410.58	33,688,559.12
02-JUL-20	CHEQUE PAGADO 0071147		2,075.75	33,686,483.37
02-JUL-20	CHEQUE PAGADO 0071146		10,065.72	33,676,417.65
02-JUL-20	CHEQUE PAGADO 0037664 DEPOSITO A CTA. 1063736903 RFC [REDACTED]		2,295.10	33,674,122.55
02-JUL-20	CHEQUE PAGADO 0070251 DEPOSITO A CTA. 1063736903 RFC [REDACTED]		2,185.89	33,671,936.66
02-JUL-20	CHEQUE PAGADO 0070250 DEPOSITO A CTA. 1063736903 RFC [REDACTED]		13,314.97	33,658,621.69
02-JUL-20	CHEQUE PAGADO 0071318		13,314.97	33,645,306.72
02-JUL-20	CHEQUE PAGADO 0071412		6,076.31	33,639,230.41
02-JUL-20	CHEQUE PAGADO 0070567		5,765.38	33,633,465.03
02-JUL-20	CHEQUE PAGADO 0066123 DEPOSITO A CTA. 1003783408 RFC [REDACTED]		1,500.00	33,631,965.03
02-JUL-20	CHEQUE PAGADO 0067073 DEPOSITO A CTA. 1003783408 RFC [REDACTED]		1,500.00	33,630,465.03
02-JUL-20	CHEQUE PAGADO 0070863 DEPOSITO A CTA. 1003783408 RFC [REDACTED]		1,500.00	33,628,965.03
02-JUL-20	CHEQUE PAGADO 0071257 DEPOSITO A CTA. 1085835200 RFC [REDACTED]		8,822.65	33,620,142.38
02-JUL-20	CHEQUE PAGADO 0071373 DEPOSITO A CTA. 0236732841 RFC [REDACTED]		12,141.08	33,608,001.30
02-JUL-20	CHEQUE PAGADO 0071384 DEPOSITO A CTA. 0236732841 RFC [REDACTED]		2,135.97	33,605,865.33
02-JUL-20	CHEQUE PAGADO 0070162 DEPOSITO A CTA. 0822322926 RFC [REDACTED]		11,725.53	33,594,139.80
02-JUL-20	CHEQUE PAGADO 0068215		1,467.84	33,592,671.96
02-JUL-20	CHEQUE PAGADO 0068272		96.16	33,592,575.80
02-JUL-20	CHEQUE PAGADO 0070983		1,463.10	33,591,112.70
02-JUL-20	CHEQUE PAGADO 0070982		7,125.92	33,583,986.78
02-JUL-20	CHEQUE PAGADO 0070932		1,232.43	33,582,754.35
02-JUL-20	CHEQUE PAGADO 0070931		3,991.26	33,578,763.09
02-JUL-20	CHEQUE PAGADO 0071341		4,031.65	33,574,731.44
02-JUL-20	CHEQUE PAGADO 0068024		3,576.35	33,571,155.09
02-JUL-20	CHEQUE PAGADO 0071425		3,576.35	33,567,578.74
02-JUL-20	CHEQUE PAGADO 0071426		3,576.35	33,564,002.39
03-JUL-20	CHEQUE CAMARA 0060541 [REDACTED]		943.17	33,563,059.22
03-JUL-20	CHEQUE CAMARA 0064660 [REDACTED]		16,573.99	33,546,485.23
03-JUL-20	CHEQUE CAMARA 0065499 [REDACTED]		16,573.99	33,529,911.24
03-JUL-20	CHEQUE CAMARA 0065927 [REDACTED]		14,045.86	33,515,865.38
03-JUL-20	CHEQUE CAMARA 0066345 [REDACTED]		16,573.99	33,499,291.39
03-JUL-20	CHEQUE CAMARA 0066417 [REDACTED]		7,181.80	33,492,109.59
03-JUL-20	CHEQUE CAMARA 0066561 [REDACTED]		3,216.23	33,488,893.36
03-JUL-20	CHEQUE CAMARA 0066563 [REDACTED]		15,208.52	33,473,684.84
03-JUL-20	CHEQUE CAMARA 0066656 [REDACTED]		7,125.92	33,466,558.92
03-JUL-20	CHEQUE CAMARA 0066867 [REDACTED]		14,045.86	33,452,513.06
03-JUL-20	CHEQUE CAMARA 0066956 [REDACTED]		5,407.09	33,447,105.97
03-JUL-20	CHEQUE CAMARA 0067227 [REDACTED]		11,390.09	33,435,715.88
03-JUL-20	CHEQUE CAMARA 0067296 [REDACTED]		16,573.99	33,419,141.89
03-JUL-20	CHEQUE CAMARA 0067387 [REDACTED]		15,123.94	33,404,017.95
03-JUL-20	CHEQUE CAMARA 0067388 [REDACTED]		15,401.82	33,388,616.13
03-JUL-20	CHEQUE CAMARA 0068002 [REDACTED]		943.17	33,387,672.96
03-JUL-20	CHEQUE CAMARA 0068061 [REDACTED]		4,246.91	33,383,426.05
03-JUL-20	CHEQUE CAMARA 0068180 [REDACTED]		10,299.43	33,373,126.62
03-JUL-20	CHEQUE CAMARA 0068181 [REDACTED]		10,299.43	33,362,827.19
03-JUL-20	CHEQUE CAMARA 0068213 [REDACTED]		943.17	33,361,884.02
03-JUL-20	CHEQUE CAMARA 0068234 [REDACTED]		603.04	33,361,280.98
03-JUL-20	CHEQUE CAMARA 0068235 [REDACTED]		318.33	33,360,962.65

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
03-JUL-20	CHEQUE CAMARA 0070037		13,314.97	33,347,647.68
03-JUL-20	CHEQUE CAMARA 0070062		6,076.31	33,341,571.37
03-JUL-20	CHEQUE CAMARA 0070063		6,076.31	33,335,495.06
03-JUL-20	CHEQUE CAMARA 0070084		6,076.31	33,329,418.75
03-JUL-20	CHEQUE CAMARA 0070085		796.50	33,328,622.25
03-JUL-20	CHEQUE CAMARA 0070128		6,971.29	33,321,650.96
03-JUL-20	CHEQUE CAMARA 0070129		1,406.22	33,320,244.74
03-JUL-20	CHEQUE CAMARA 0070137		3,216.23	33,317,028.51
03-JUL-20	CHEQUE CAMARA 0070138		1,160.34	33,315,868.17
03-JUL-20	CHEQUE CAMARA 0070141		15,208.52	33,300,659.65
03-JUL-20	CHEQUE CAMARA 0070142		2,352.40	33,298,307.25
03-JUL-20	CHEQUE CAMARA 0070171		3,850.50	33,294,456.75
03-JUL-20	CHEQUE CAMARA 0070183		10,757.26	33,283,699.49
03-JUL-20	CHEQUE CAMARA 0070186		10,757.26	33,272,942.23
03-JUL-20	CHEQUE CAMARA 0070189		8,822.65	33,264,119.58
03-JUL-20	CHEQUE CAMARA 0070213		13,314.97	33,250,804.61
03-JUL-20	CHEQUE CAMARA 0070218		5,570.47	33,245,234.14
03-JUL-20	CHEQUE CAMARA 0070219		805.19	33,244,428.95
03-JUL-20	CHEQUE CAMARA 0070236		8,822.65	33,235,606.30
03-JUL-20	CHEQUE CAMARA 0070257		13,721.09	33,221,885.21
03-JUL-20	CHEQUE CAMARA 0070282		7,125.92	33,214,759.29
03-JUL-20	CHEQUE CAMARA 0070283		1,463.10	33,213,296.19
03-JUL-20	CHEQUE CAMARA 0070333		6,262.11	33,207,034.08
03-JUL-20	CHEQUE CAMARA 0070334		2,065.62	33,204,968.46
03-JUL-20	CHEQUE CAMARA 0070387		950.00	33,204,018.46
03-JUL-20	CHEQUE CAMARA 0070395		9,938.52	33,194,079.94
03-JUL-20	CHEQUE CAMARA 0070396		5,791.77	33,188,288.17
03-JUL-20	CHEQUE CAMARA 0070397		1,180.01	33,187,108.16
03-JUL-20	CHEQUE CAMARA 0070414		790.00	33,186,318.16
03-JUL-20	CHEQUE CAMARA 0070422		13,314.97	33,173,003.19
03-JUL-20	CHEQUE CAMARA 0070575		14,045.86	33,158,957.33
03-JUL-20	CHEQUE CAMARA 0070576		6,186.00	33,152,771.33
03-JUL-20	CHEQUE CAMARA 0070616		10,757.26	33,142,014.07
03-JUL-20	CHEQUE CAMARA 0070683		10,489.26	33,131,524.81
03-JUL-20	CHEQUE CAMARA 0070684		1,898.70	33,129,626.11
03-JUL-20	CHEQUE CAMARA 0070693		5,407.09	33,124,219.02
03-JUL-20	CHEQUE CAMARA 0070699		8,266.60	33,115,952.42
03-JUL-20	CHEQUE CAMARA 0070708		13,314.97	33,102,637.45
03-JUL-20	CHEQUE CAMARA 0070743		16,246.21	33,086,391.24
03-JUL-20	CHEQUE CAMARA 0070744		1,195.24	33,085,196.00
03-JUL-20	CHEQUE CAMARA 0070745		1,195.24	33,084,000.76
03-JUL-20	CHEQUE CAMARA 0070746		1,195.24	33,082,805.52
03-JUL-20	CHEQUE CAMARA 0070888		6,224.37	33,076,581.15
03-JUL-20	CHEQUE CAMARA 0070889		1,232.42	33,075,348.73
03-JUL-20	CHEQUE CAMARA 0070900		14,055.74	33,061,292.99
03-JUL-20	CHEQUE CAMARA 0070901		14,055.74	33,047,237.25
03-JUL-20	CHEQUE CAMARA 0070935		16,033.31	33,031,203.94
03-JUL-20	CHEQUE CAMARA 0071091		6,791.15	33,024,412.79
03-JUL-20	CHEQUE CAMARA 0071092		1,463.10	33,022,949.69
03-JUL-20	CHEQUE CAMARA 0071256		16,573.99	33,006,375.70
03-JUL-20	CHEQUE CAMARA 0071255		2,640.81	33,003,734.89
03-JUL-20	CHEQUE CAMARA 0071283		12,310.56	32,991,424.33
03-JUL-20	CHEQUE CAMARA 0071284		2,266.80	32,989,157.53
03-JUL-20	CHEQUE PAGADO 0071074		6,099.69	32,983,057.84
03-JUL-20	CHEQUE PAGADO 0071075		1,166.90	32,981,890.94
03-JUL-20	CHEQUE PAGADO 0070175 DEPÓSITO A CTA. 0574374318 RFC		15,740.56	32,966,150.38
03-JUL-20	CHEQUE PAGADO 0070176 DEPÓSITO A CTA. 0574374318 RFC		2,434.40	32,963,715.98
03-JUL-20	CHEQUE PAGADO 0066168		10,360.66	32,953,355.32
03-JUL-20	CHEQUE PAGADO 0070495		1,046.04	32,952,309.28
03-JUL-20	CHEQUE PAGADO 0068246 DEPÓSITO A CTA. 0494992409 RFC		300.83	32,952,008.45
03-JUL-20	CHEQUE PAGADO 0068116 DEPÓSITO A CTA. 0494992409 RFC		3,725.62	32,948,282.83
03-JUL-20	CHEQUE PAGADO 0070353		16,033.31	32,932,249.52

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
03-JUL-20	CHEQUE PAGADO 0066913 DEPOSITO A CTA. 0574380131 RFC [REDACTED]		17,466.50	32,914,783.02
03-JUL-20	CHEQUE PAGADO 0065978 DEPOSITO A CTA. 0574380131 RFC [REDACTED]		17,466.50	32,897,316.52
03-JUL-20	CHEQUE PAGADO 0070643 DEPOSITO A CTA. 0574380131 RFC [REDACTED]		17,466.50	32,879,850.02
03-JUL-20	CHEQUE PAGADO 0068185		10,299.43	32,869,550.59
03-JUL-20	CHEQUE PAGADO 0068184		10,299.43	32,859,251.16
03-JUL-20	CHEQUE PAGADO 0066629		229.86	32,859,021.30
03-JUL-20	CHEQUE PAGADO 0070243		413.00	32,858,608.30
03-JUL-20	CHEQUE PAGADO 0070242		2,061.04	32,856,547.26
03-JUL-20	CHEQUE PAGADO 0068211		5,175.76	32,851,371.50
03-JUL-20	CHEQUE PAGADO 0070331 DEPOSITO A CTA. 0851142441 RFC [REDACTED]		13,314.97	32,838,056.53
03-JUL-20	CHEQUE PAGADO 0068269 DEPOSITO A CTA. 1088861732 RFC [REDACTED]		480.79	32,837,575.74
03-JUL-20	CHEQUE PAGADO 0070951 DEPOSITO A CTA. 0540034505 RFC [REDACTED]		4,505.80	32,833,069.94
03-JUL-20	CHEQUE PAGADO 0070952 DEPOSITO A CTA. 0540034505 RFC [REDACTED]		759.48	32,832,310.46
03-JUL-20	CHEQUE PAGADO 0071334		215.65	32,832,094.81
03-JUL-20	CHEQUE PAGADO 0068017 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		5,410.58	32,826,684.23
03-JUL-20	CHEQUE PAGADO 0070660		2,280.25	32,824,403.98
03-JUL-20	CHEQUE PAGADO 0066457		1,025.00	32,823,378.98
03-JUL-20	CHEQUE PAGADO 0066458		1,025.00	32,822,353.98
03-JUL-20	CHEQUE PAGADO 0066904		1,025.00	32,821,328.98
03-JUL-20	CHEQUE PAGADO 0070880		16,033.31	32,805,295.67
03-JUL-20	CHEQUE PAGADO 0066879		10,757.26	32,794,538.41
03-JUL-20	CHEQUE PAGADO 0070594		10,757.26	32,783,781.15
03-JUL-20	CHEQUE PAGADO 0067198 DEPOSITO A CTA. 0697168425 RFC [REDACTED]		2,653.52	32,781,127.63
03-JUL-20	CHEQUE PAGADO 0071066		13,314.97	32,767,812.66
03-JUL-20	CHEQUE PAGADO 0068161		9,626.53	32,758,186.13
03-JUL-20	CHEQUE PAGADO 0070457		8,822.65	32,749,363.48
03-JUL-20	CHEQUE PAGADO 0070418		2,533.66	32,746,829.82
03-JUL-20	CHEQUE PAGADO 0070419		364.74	32,746,465.08
03-JUL-20	CHEQUE PAGADO 0071165		1,468.51	32,744,996.57
03-JUL-20	CHEQUE PAGADO 0071164		6,623.55	32,738,373.02
03-JUL-20	CHEQUE PAGADO 0060080		7,152.70	32,731,220.32
03-JUL-20	CHEQUE PAGADO 0071327		1,330.76	32,729,889.56
03-JUL-20	CHEQUE PAGADO 0071326		2,563.53	32,727,326.03
03-JUL-20	CHEQUE PAGADO 0071028		8,766.66	32,718,559.37
03-JUL-20	CHEQUE PAGADO 0071030		1,680.78	32,716,878.59
03-JUL-20	CHEQUE PAGADO 0071029		455.25	32,716,423.34
03-JUL-20	CHEQUE PAGADO 0070190		15,286.15	32,701,137.19
03-JUL-20	CHEQUE PAGADO 0071411		10,757.26	32,690,379.93
03-JUL-20	CHEQUE PAGADO 0070751		4,725.64	32,685,654.29
03-JUL-20	CHEQUE PAGADO 0070752		1,206.21	32,684,448.08
03-JUL-20	CHEQUE PAGADO 0071333		1,942.55	32,682,505.53
03-JUL-20	CHEQUE PAGADO 0065901 DEPOSITO A CTA. 0822407476 RFC [REDACTED]		10,761.47	32,671,744.06
03-JUL-20	CHEQUE PAGADO 0065899 DEPOSITO A CTA. 0822407476 RFC [REDACTED]		10,878.01	32,660,866.05
03-JUL-20	CHEQUE PAGADO 0070909 DEPOSITO A CTA. 0412668865 RFC [REDACTED]		13,314.97	32,647,551.08
03-JUL-20	CHEQUE PAGADO 0070910		2,185.89	32,645,365.19
03-JUL-20	CHEQUE PAGADO 0070346		7,759.98	32,637,605.21
03-JUL-20	CHEQUE PAGADO 0064912		7,759.98	32,629,845.23
03-JUL-20	CHEQUE PAGADO 0065754		7,759.98	32,622,085.25
03-JUL-20	CHEQUE PAGADO 0064034		7,759.98	32,614,325.27
03-JUL-20	CHEQUE PAGADO 0066698		7,759.98	32,606,565.29
03-JUL-20	CHEQUE PAGADO 0070390		7,759.98	32,598,805.31
03-JUL-20	CHEQUE PAGADO 0070805		8,822.65	32,589,982.66
03-JUL-20	CHEQUE PAGADO 0070806		1,481.52	32,588,501.14
03-JUL-20	CHEQUE PAGADO 0070027 DEPOSITO A CTA. 0577146280 RFC [REDACTED]		7,846.58	32,580,654.56
03-JUL-20	CHEQUE PAGADO 0065702 DEPOSITO A CTA. 0822406965 RFC [REDACTED]		7,759.98	32,572,894.58
03-JUL-20	CHEQUE PAGADO 0066647 DEPOSITO A CTA. 0822406965 RFC [REDACTED]		7,759.98	32,565,134.60
03-JUL-20	CHEQUE PAGADO 0070270 DEPOSITO A CTA. 0822406965 RFC [REDACTED]		7,759.98	32,557,374.62
03-JUL-20	CHEQUE PAGADO 0066577 DEPOSITO A CTA. 1008524307 RFC [REDACTED]		15,286.15	32,542,088.47
03-JUL-20	CHEQUE PAGADO 0070174 DEPOSITO A CTA. 1008524307 RFC [REDACTED]		15,286.15	32,526,802.32
03-JUL-20	CHEQUE PAGADO 0066717 DEPOSITO A CTA. 1008303083 RFC [REDACTED]		14,591.99	32,512,210.33
03-JUL-20	CHEQUE PAGADO 0070371 DEPOSITO A CTA. 1008303083 RFC [REDACTED]		14,591.99	32,497,618.34
03-JUL-20	CHEQUE PAGADO 0070372 DEPOSITO A CTA. 1008303083 RFC [REDACTED]		2,287.53	32,495,330.81

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03-JUL-20	CHEQUE PAGADO 0070884		10,757.26	32,484,573.55
03-JUL-20	CHEQUE PAGADO 0071059 DEPOSITO A CTA. 0851143112 RF		13,314.97	32,471,258.58
03-JUL-20	CHEQUE PAGADO 0071060		2,185.89	32,469,072.69
03-JUL-20	CHEQUE PAGADO 0071062 DEPOSITO A CTA. 0852640748 RF		2,202.55	32,466,870.14
03-JUL-20	CHEQUE PAGADO 0071061 DEPOSITO A CTA. 0852640748 RF		14,045.86	32,452,824.28
03-JUL-20	CHEQUE PAGADO 0066223		2,701.00	32,450,123.28
03-JUL-20	CHEQUE PAGADO 0065381		2,701.00	32,447,422.28
03-JUL-20	CHEQUE PAGADO 0071044		2,701.00	32,444,721.28
03-JUL-20	CHEQUE PAGADO 0067177		2,701.00	32,442,020.28
03-JUL-20	CHEQUE PAGADO 0071275 DEPOSITO A CTA. 1081954998 RF		8,822.65	32,433,197.63
03-JUL-20	CHEQUE PAGADO 0070742		1,468.51	32,431,729.12
03-JUL-20	CHEQUE PAGADO 0071230 DEPOSITO A CTA. 0835067526 RF		12,696.54	32,419,032.58
03-JUL-20	CHEQUE PAGADO 0071476		3,576.35	32,415,456.23
03-JUL-20	CHEQUE PAGADO 0068239		300.83	32,415,155.40
03-JUL-20	CHEQUE PAGADO 0068106		3,725.62	32,411,429.78
03-JUL-20	CHEQUE PAGADO 0070955		2,796.21	32,408,633.57
03-JUL-20	CHEQUE PAGADO 0070954		18,194.62	32,390,438.95
03-JUL-20	CHEQUE PAGADO 0071408		2,210.26	32,388,228.69
03-JUL-20	CHEQUE PAGADO 0071407		8,452.13	32,379,776.56
03-JUL-20	CHEQUE PAGADO 0070292 DEPOSITO A CTA. 1022817322 RF		9,938.52	32,369,838.04
03-JUL-20	CHEQUE PAGADO 0064421		7,392.49	32,362,445.55
03-JUL-20	CHEQUE PAGADO 0066510		42,535.15	32,319,910.40
03-JUL-20	CHEQUE PAGADO 0071351		10,522.47	32,309,387.93
03-JUL-20	CHEQUE PAGADO 0071352		10,522.47	32,298,865.46
03-JUL-20	CHEQUE PAGADO 0071353		10,518.26	32,288,347.20
03-JUL-20	CHEQUE PAGADO 0068187		3,725.62	32,284,621.58
03-JUL-20	CHEQUE PAGADO 0068263		300.83	32,284,320.75
04-JUL-20	CHEQUE CAMARA 0060480		3,924.81	32,280,395.94
04-JUL-20	CHEQUE CAMARA 0064379 RF		587.50	32,279,808.44
04-JUL-20	CHEQUE CAMARA 0064589		15,176.01	32,264,632.43
04-JUL-20	CHEQUE CAMARA 0064619		2,930.38	32,261,702.05
04-JUL-20	CHEQUE CAMARA 0065229		587.50	32,261,114.55
04-JUL-20	CHEQUE CAMARA 0066084		587.50	32,260,527.05
04-JUL-20	CHEQUE CAMARA 0066311		1,226.63	32,259,300.42
04-JUL-20	CHEQUE CAMARA 0066474		587.50	32,258,712.92
04-JUL-20	CHEQUE CAMARA 0066475		587.50	32,258,125.42
04-JUL-20	CHEQUE CAMARA 0066476		587.50	32,257,537.92
04-JUL-20	CHEQUE CAMARA 0066477		587.50	32,256,950.42
04-JUL-20	CHEQUE CAMARA 0066490		6,741.70	32,250,208.72
04-JUL-20	CHEQUE CAMARA 0066518		5,485.12	32,244,723.60
04-JUL-20	CHEQUE CAMARA 0066584		13,367.66	32,231,355.94
04-JUL-20	CHEQUE CAMARA 0066888		7,792.90	32,223,563.04
04-JUL-20	CHEQUE CAMARA 0067032		587.50	32,223,005.54
04-JUL-20	CHEQUE CAMARA 0067162		16,267.80	32,206,737.74
04-JUL-20	CHEQUE CAMARA 0067260		1,185.86	32,205,551.88
04-JUL-20	CHEQUE CAMARA 0067274		12,443.30	32,193,108.58
04-JUL-20	CHEQUE CAMARA 0067384		6,837.63	32,186,270.95
04-JUL-20	CHEQUE CAMARA 0067389		1,357.72	32,184,913.23
04-JUL-20	CHEQUE CAMARA 0067871		10,299.43	32,174,613.80
04-JUL-20	CHEQUE CAMARA 0068042		8,501.50	32,166,112.30
04-JUL-20	CHEQUE CAMARA 0068062		3,576.35	32,162,535.95
04-JUL-20	CHEQUE CAMARA 0068207		10,299.43	32,152,236.50
04-JUL-20	CHEQUE CAMARA 0068208		10,299.43	32,141,937.07
04-JUL-20	CHEQUE CAMARA 0068229		687.85	32,141,249.22
04-JUL-20	CHEQUE CAMARA 0070088		6,076.31	32,135,172.91
04-JUL-20	CHEQUE CAMARA 0070177 H		10,757.26	32,124,415.65
04-JUL-20	CHEQUE CAMARA 0070184		13,367.66	32,111,047.99
04-JUL-20	CHEQUE CAMARA 0070212		7,759.98	32,103,288.01
04-JUL-20	CHEQUE CAMARA 0070295		16,204.07	32,087,083.94
04-JUL-20	CHEQUE CAMARA 0070296		2,506.37	32,084,577.57
04-JUL-20	CHEQUE CAMARA 0070302		13,632.44	32,070,945.13
04-JUL-20	CHEQUE CAMARA 0070303		2,139.11	32,068,806.02

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04-JUL-20	CHEQUE CAMARA 0070370 [REDACTED]		2,997.36	32,065,788.66
04-JUL-20	CHEQUE CAMARA 0070436 [REDACTED]		14,482.25	32,051,306.41
04-JUL-20	CHEQUE CAMARA 0070481 [REDACTED]		5,380.63	32,045,925.78
04-JUL-20	CHEQUE CAMARA 0070482 [REDACTED]		805.19	32,045,120.59
04-JUL-20	CHEQUE CAMARA 0070539 [REDACTED]		566.70	32,044,553.89
04-JUL-20	CHEQUE CAMARA 0070540 [REDACTED]		343.13	32,044,210.76
04-JUL-20	CHEQUE CAMARA 0070571 [REDACTED]		4,911.25	32,039,299.51
04-JUL-20	CHEQUE CAMARA 0070610 [REDACTED]		7,792.90	32,031,506.61
04-JUL-20	CHEQUE CAMARA 0070611 [REDACTED]		1,300.83	32,030,205.78
04-JUL-20	CHEQUE CAMARA 0070631 [REDACTED]		19,154.54	32,011,051.24
04-JUL-20	CHEQUE CAMARA 0070841 [REDACTED]		6,741.70	32,004,309.54
04-JUL-20	CHEQUE CAMARA 0070842 [REDACTED]		1,357.72	32,002,951.82
04-JUL-20	CHEQUE CAMARA 0070843 [REDACTED]		8,838.01	31,994,113.81
04-JUL-20	CHEQUE CAMARA 0070844 [REDACTED]		1,541.04	31,992,572.77
04-JUL-20	CHEQUE CAMARA 0071011 [REDACTED]		16,267.80	31,976,304.97
04-JUL-20	CHEQUE CAMARA 0071012 [REDACTED]		2,352.40	31,973,952.57
04-JUL-20	CHEQUE CAMARA 0071195 [REDACTED]		1,185.86	31,972,766.71
04-JUL-20	CHEQUE CAMARA 0071196 [REDACTED]		232.07	31,972,534.64
04-JUL-20	CHEQUE CAMARA 0071202 [REDACTED]		14,052.18	31,958,482.46
04-JUL-20	CHEQUE CAMARA 0071203 [REDACTED]		2,300.53	31,956,181.91
04-JUL-20	CHEQUE CAMARA 007122 [REDACTED]		12,443.30	31,943,738.61
04-JUL-20	CHEQUE CAMARA 0071227 [REDACTED]		2,300.53	31,941,438.06
04-JUL-20	CHEQUE CAMARA 0071321 [REDACTED]		6,076.31	31,935,361.75
04-JUL-20	CHEQUE CAMARA 0071365 [REDACTED]		9,921.64	31,925,440.11
04-JUL-20	CHEQUE CAMARA 0071375 [REDACTED]		2,210.26	31,923,229.85
06-JUL-20	CHEQUE PAGADO 0068138 [REDACTED]		3,576.35	31,919,653.50
06-JUL-20	CHEQUE PAGADO 0070517 DEPOSITO A CTA. 0261153831 RFC [REDACTED]		12,696.54	31,906,956.96
06-JUL-20	CHEQUE PAGADO 0070718 DEPOSITO A CTA. 0224594710 RFC [REDACTED]		5,672.26	31,901,284.70
06-JUL-20	CHEQUE PAGADO 0066977 DEPOSITO A CTA. 0224594710 RFC [REDACTED]		5,672.26	31,895,612.44
06-JUL-20	CHEQUE PAGADO 0067235 DEPOSITO A CTA. 1010289140 RFC [REDACTED]		12,696.54	31,882,915.90
06-JUL-20	CHEQUE PAGADO 0071184 [REDACTED]		14,045.86	31,868,870.04
06-JUL-20	CHEQUE PAGADO 0071288 [REDACTED]		7,009.70	31,861,860.34
06-JUL-20	CHEQUE PAGADO 0066436 DEPOSITO A CTA. 0848566711 RFC [REDACTED]		17,307.76	31,844,552.58
06-JUL-20	CHEQUE PAGADO 0068152 DEPOSITO A CTA. 1106038616 RFC [REDACTED]		3,576.35	31,840,976.23
06-JUL-20	CHEQUE PAGADO 0067248 [REDACTED]		15,637.76	31,825,338.47
06-JUL-20	CHEQUE PAGADO 0071400 [REDACTED]		9,938.52	31,815,399.95
06-JUL-20	CHEQUE PAGADO 0071228 [REDACTED]		8,453.20	31,806,946.75
06-JUL-20	CHEQUE PAGADO 0071229 [REDACTED]		1,469.59	31,805,477.16
06-JUL-20	CHEQUE PAGADO 0070948 [REDACTED]		2,083.14	31,803,394.02
06-JUL-20	CHEQUE PAGADO 0070947 [REDACTED]		7,734.29	31,795,659.73
06-JUL-20	CHEQUE PAGADO 0068048 [REDACTED]		3,576.35	31,792,083.38
06-JUL-20	CHEQUE PAGADO 0068047 [REDACTED]		3,576.35	31,788,507.03
06-JUL-20	CHEQUE PAGADO 0066481 [REDACTED]		4,039.11	31,784,467.92
06-JUL-20	CHEQUE PAGADO 0070352 [REDACTED]		2,074.13	31,782,393.79
06-JUL-20	CHEQUE PAGADO 0070351 [REDACTED]		11,014.55	31,771,379.24
06-JUL-20	CHEQUE PAGADO 0070143 [REDACTED]		13,896.38	31,757,482.86
06-JUL-20	CHEQUE PAGADO 0070144 [REDACTED]		2,135.97	31,755,346.89
06-JUL-20	CHEQUE PAGADO 0070554 [REDACTED]		7,759.98	31,747,586.91
06-JUL-20	CHEQUE PAGADO 0070887 [REDACTED]		16,033.31	31,731,553.60
06-JUL-20	CHEQUE PAGADO 0070426 [REDACTED]		1,592.95	31,729,960.65
06-JUL-20	CHEQUE PAGADO 0070425 [REDACTED]		9,792.59	31,720,168.06
06-JUL-20	CHEQUE PAGADO 0070772 [REDACTED]		15,354.24	31,704,813.82
06-JUL-20	CHEQUE PAGADO 0068238 [REDACTED]		354.21	31,704,459.61
06-JUL-20	CHEQUE PAGADO 0071280 DEPOSITO A CTA. 0236731657 RFC [REDACTED]		1,469.59	31,702,990.02
06-JUL-20	CHEQUE PAGADO 0071279 [REDACTED]		4,516.63	31,698,473.37
06-JUL-20	CHEQUE PAGADO 0071423 DEPOSITO A CTA. 1112245442 RFC [REDACTED]		3,576.35	31,694,897.02
06-JUL-20	CHEQUE PAGADO 0071424 DEPOSITO A CTA. 1112245442 RFC [REDACTED]		3,576.35	31,691,320.52
06-JUL-20	CHEQUE PAGADO 0068023 DEPOSITO A CTA. 1112245442 RFC [REDACTED]		3,576.35	31,687,744.17
06-JUL-20	CHEQUE PAGADO 0071053 [REDACTED]		1,206.22	31,686,537.95
06-JUL-20	CHEQUE PAGADO 0071052 [REDACTED]		6,403.07	31,680,134.88
06-JUL-20	CHEQUE PAGADO 0071410 [REDACTED]		13,367.66	31,666,767.22
06-JUL-20	CHEQUE PAGADO 0068237 DEPOSITO A CTA. 0475726050 RFC SEGE880124149		310.21	31,666,457.01

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06-JUL-20	CHEQUE PAGADO 0068094 DEPOSITO A CTA. 0475726050 RFC [REDACTED]		3,944.47	31,662,512.60
06-JUL-20	CHEQUE PAGADO 0071261		16,304.91	31,646,207.69
06-JUL-20	CHEQUE PAGADO 0071262		2,352.40	31,643,855.29
06-JUL-20	CHEQUE PAGADO 0070995 DEPOSITO A CTA. 0432284311 RFC [REDACTED]		13,314.97	31,630,540.32
06-JUL-20	CHEQUE PAGADO 0070996 DEPOSITO A CTA. 0432284311 RFC [REDACTED]		2,185.89	31,628,354.43
06-JUL-20	CHEQUE PAGADO 0070711		15,391.94	31,612,962.49
06-JUL-20	CHEQUE PAGADO 0068036		3,665.91	31,609,296.58
06-JUL-20	CHEQUE PAGADO 0068037		10,997.73	31,598,298.85
06-JUL-20	CHEQUE PAGADO 0071422		684.29	31,597,614.56
06-JUL-20	CHEQUE PAGADO 0071421		7,179.59	31,590,434.97
06-JUL-20	CHEQUE PAGADO 0067019		7,075.38	31,583,359.59
06-JUL-20	CHEQUE PAGADO 0070778		7,075.38	31,576,284.21
06-JUL-20	CHEQUE PAGADO 0070779		1,388.46	31,574,895.75
06-JUL-20	CHEQUE PAGADO 0066072		7,075.38	31,567,820.37
06-JUL-20	CHEQUE PAGADO 0070704		7,175.77	31,560,644.60
06-JUL-20	CHEQUE PAGADO 0070681		7,009.70	31,553,634.90
06-JUL-20	CHEQUE PAGADO 0066468		6,308.17	31,547,326.73
06-JUL-20	CHEQUE PAGADO 0068141		6,423.62	31,540,903.11
06-JUL-20	CHEQUE PAGADO 0071420		11,478.62	31,529,424.49
06-JUL-20	CHEQUE PAGADO 0071111		1,191.10	31,528,233.39
06-JUL-20	CHEQUE PAGADO 0071112		233.38	31,528,000.01
06-JUL-20	CHEQUE PAGADO 0071393 DEPOSITO A CTA. 1097121090 RFC [REDACTED]		1,300.83	31,526,699.18
06-JUL-20	CHEQUE PAGADO 0068013		7,919.75	31,518,779.43
06-JUL-20	CHEQUE PAGADO 0068128		6,366.06	31,512,413.37
06-JUL-20	CHEQUE PAGADO 0068127		6,366.06	31,506,047.31
06-JUL-20	CHEQUE PAGADO 0068014		5,410.58	31,500,636.73
06-JUL-20	CHEQUE PAGADO 0066480		5,410.58	31,495,226.15
06-JUL-20	CHEQUE PAGADO 0071356 DEPOSITO A CTA. 0496052905 RFC [REDACTED]		334.96	31,494,891.19
06-JUL-20	CHEQUE PAGADO 0066479 DEPOSITO A CTA. 0496052905 RFC [REDACTED]		5,410.58	31,489,480.61
06-JUL-20	CHEQUE PAGADO 0066478 DEPOSITO A CTA. 0496052905 RFC [REDACTED]		5,401.65	31,484,078.96
06-JUL-20	CHEQUE PAGADO 0070701		6,424.15	31,477,654.81
06-JUL-20	CHEQUE PAGADO 0071413		13,314.97	31,464,339.84
06-JUL-20	CHEQUE PAGADO 0068098		3,576.35	31,460,763.49
06-JUL-20	CHEQUE PAGADO 0070557 DEPOSITO A CTA. 1090196606 RFC [REDACTED]		5,791.77	31,454,971.72
06-JUL-20	CHEQUE PAGADO 0066398		7,868.94	31,447,102.78
07-JUL-20	CHEQUE CAMARA 0063824 [REDACTED]		8,753.13	31,438,349.65
07-JUL-20	CHEQUE CAMARA 0065107 [REDACTED]		5,763.03	31,432,586.62
07-JUL-20	CHEQUE CAMARA 0065108 [REDACTED]		5,763.03	31,426,823.59
07-JUL-20	CHEQUE CAMARA 0065582 [REDACTED]		6,076.31	31,420,747.28
07-JUL-20	CHEQUE CAMARA 0065970 [REDACTED]		5,763.03	31,414,984.25
07-JUL-20	CHEQUE CAMARA 0066245 [REDACTED]		15,446.86	31,399,537.39
07-JUL-20	CHEQUE CAMARA 0066732 [REDACTED]		9,249.54	31,390,287.85
07-JUL-20	CHEQUE CAMARA 0066903 [REDACTED]		5,763.03	31,384,524.82
07-JUL-20	CHEQUE CAMARA 0067007 [REDACTED]		17,529.13	31,366,995.69
07-JUL-20	CHEQUE CAMARA 0067196 [REDACTED]		15,446.86	31,351,548.83
07-JUL-20	CHEQUE CAMARA 0070070 [REDACTED]		6,076.31	31,345,472.52
07-JUL-20	CHEQUE CAMARA 0070071 [REDACTED]		796.50	31,344,676.02
07-JUL-20	CHEQUE CAMARA 0070100 [REDACTED]		7,025.71	31,337,650.31
07-JUL-20	CHEQUE CAMARA 0070109 [REDACTED]		1,406.21	31,336,244.10
07-JUL-20	CHEQUE CAMARA 0070365 [REDACTED]		13,314.97	31,322,929.13
07-JUL-20	CHEQUE CAMARA 0070360 [REDACTED]		3,856.35	31,319,072.78
07-JUL-20	CHEQUE CAMARA 0070392 [REDACTED]		8,730.30	31,310,342.48
07-JUL-20	CHEQUE CAMARA 0070393 [REDACTED]		1,439.13	31,308,903.35
07-JUL-20	CHEQUE CAMARA 0070470 [REDACTED]		15,391.94	31,293,511.41
07-JUL-20	CHEQUE CAMARA 0070600 [REDACTED]		4,182.97	31,289,328.44
07-JUL-20	CHEQUE CAMARA 0070601 [REDACTED]		639.79	31,288,688.65
07-JUL-20	CHEQUE CAMARA 0070617 [REDACTED]		15,286.15	31,273,402.50
07-JUL-20	CHEQUE CAMARA 0070618 [REDACTED]		15,296.03	31,258,106.47
07-JUL-20	CHEQUE CAMARA 0070677 [REDACTED]		6,848.91	31,251,257.56
07-JUL-20	CHEQUE CAMARA 0070702 [REDACTED]		13,314.97	31,237,942.59
07-JUL-20	CHEQUE CAMARA 0070709 [REDACTED]		15,391.94	31,222,550.65
07-JUL-20	CHEQUE CAMARA 0070710 [REDACTED]		2,352.40	31,220,198.25

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
07-JUL-20	CHEQUE CAMARA 0070727 B [REDACTED]		15,391.94	31,204,806.31
07-JUL-20	CHEQUE CAMARA 0070728 [REDACTED]		15,401.82	31,189,404.49
07-JUL-20	CHEQUE CAMARA 0070740 [REDACTED]		15,391.94	31,174,012.55
07-JUL-20	CHEQUE CAMARA 0070764 [REDACTED]		17,529.13	31,156,483.42
07-JUL-20	CHEQUE CAMARA 0070876 [REDACTED]		8,218.00	31,148,265.42
07-JUL-20	CHEQUE CAMARA 0070877 [REDACTED]		1,481.53	31,146,783.89
07-JUL-20	CHEQUE CAMARA 0071013 [REDACTED]		16,573.99	31,130,209.90
07-JUL-20	CHEQUE CAMARA 0071035 [REDACTED]		2,185.89	31,128,024.01
07-JUL-20	CHEQUE CAMARA 0071067 [REDACTED]		16,472.07	31,111,551.94
07-JUL-20	CHEQUE CAMARA 0071068 [REDACTED]		2,506.37	31,109,045.57
07-JUL-20	CHEQUE PAGADO 0068179 [REDACTED]		4,781.36	31,104,264.21
07-JUL-20	CHEQUE PAGADO 0068260 [REDACTED]		319.58	31,103,944.63
07-JUL-20	CHEQUE PAGADO 0070671 DEPOSITO A CTA. 0224594297 RFC [REDACTED]	2,352.40		31,101,592.23
07-JUL-20	CHEQUE PAGADO 0070670 DEPOSITO A CTA. 0224594297 RFC [REDACTED]	16,267.80		31,085,324.43
07-JUL-20	CHEQUE PAGADO 0070747 [REDACTED]	1,847.51		31,083,476.92
07-JUL-20	CHEQUE PAGADO 0070748 [REDACTED]	294.13		31,083,182.79
07-JUL-20	CHEQUE PAGADO 0070961 [REDACTED]	13,809.70		31,069,373.09
07-JUL-20	CHEQUE PAGADO 0070962 [REDACTED]	2,640.81		31,066,732.28
07-JUL-20	CHEQUE PAGADO 0071399 [REDACTED]	1,474.68		31,065,257.60
07-JUL-20	CHEQUE PAGADO 0070317 [REDACTED]	7,759.98		31,057,497.62
07-JUL-20	CHEQUE PAGADO 0070318 [REDACTED]	1,300.83		31,056,196.79
07-JUL-20	CHEQUE PAGADO 0066680 [REDACTED]	7,759.98		31,048,436.81
07-JUL-20	CHEQUE PAGADO 0066681 [REDACTED]	7,764.19		31,040,672.62
07-JUL-20	CHEQUE PAGADO 0070768 [REDACTED]	16,043.19		31,024,629.43
07-JUL-20	CHEQUE PAGADO 0070767 [REDACTED]	16,033.31		31,008,596.12
07-JUL-20	CHEQUE PAGADO 0070726 DEPOSITO A CTA. 0332844093 RFC D [REDACTED]	12,706.42		30,995,889.70
07-JUL-20	CHEQUE PAGADO 0070703 DEPOSITO A CTA. 0429096448 RFC [REDACTED]	13,324.85		30,982,564.85
07-JUL-20	CHEQUE PAGADO 0070598 [REDACTED]	1,207.07		30,981,357.78
07-JUL-20	CHEQUE PAGADO 0070599 [REDACTED]	233.38		30,981,124.40
07-JUL-20	CHEQUE PAGADO 0070986 [REDACTED]	3,772.16		30,977,352.24
07-JUL-20	CHEQUE PAGADO 0070787 [REDACTED]	3,040.52		30,974,311.72
07-JUL-20	CHEQUE PAGADO 0070786 [REDACTED]	18,933.57		30,955,378.15
07-JUL-20	CHEQUE PAGADO 0071024 DEPOSITO A CTA. 0852640319 RFC [REDACTED]	13,571.52		30,941,806.63
07-JUL-20	CHEQUE PAGADO 0071025 DEPOSITO A CTA. 0852640319 RFC [REDACTED]	2,151.10		30,939,655.53
07-JUL-20	CHEQUE PAGADO 0067168 DEPOSITO A CTA. 0852640319 RFC [REDACTED]	13,571.52		30,926,084.01
07-JUL-20	CHEQUE PAGADO 0066449 DEPOSITO A CTA. 0699445791 RFC [REDACTED]	18,665.57		30,907,418.44
07-JUL-20	CHEQUE PAGADO 0071003 [REDACTED]	2,020.27		30,905,398.17
07-JUL-20	CHEQUE PAGADO 0071004 [REDACTED]	180.25		30,905,217.92
07-JUL-20	CHEQUE PAGADO 0070941 [REDACTED]	4,571.10		30,900,646.82
07-JUL-20	CHEQUE PAGADO 0070837 [REDACTED]	10,596.55		30,890,050.27
07-JUL-20	CHEQUE PAGADO 0070838 [REDACTED]	1,898.71		30,888,151.56
07-JUL-20	CHEQUE PAGADO 0071367 [REDACTED]	4,602.93		30,883,548.63
07-JUL-20	CHEQUE PAGADO 0071379 [REDACTED]	1,300.83		30,882,247.80
07-JUL-20	CHEQUE PAGADO 0071378 DEPOSITO A CTA. 0228325145 RFC [REDACTED]	1,192.60		30,881,055.20
07-JUL-20	CHEQUE PAGADO 0071366 DEPOSITO A CTA. 0228325145 RFC [REDACTED]	3,598.56		30,877,456.64
07-JUL-20	CHEQUE PAGADO 0070555 [REDACTED]	11,541.48		30,865,915.16
07-JUL-20	CHEQUE PAGADO 0067236 [REDACTED]	7,688.04		30,858,227.12
07-JUL-20	CHEQUE PAGADO 0066407 DEPOSITO A CTA. 0224619985 RFC [REDACTED]	480.79		30,857,746.33
07-JUL-20	CHEQUE PAGADO 0070214 [REDACTED]	7,759.98		30,849,986.35
07-JUL-20	CHEQUE PAGADO 0070215 [REDACTED]	7,764.19		30,842,222.16
07-JUL-20	CHEQUE PAGADO 0070376 [REDACTED]	1,160.35		30,841,061.81
07-JUL-20	CHEQUE PAGADO 0070375 DEPOSITO A CTA. 0417713247 RFC [REDACTED]	5,655.77		30,835,406.04
07-JUL-20	CHEQUE PAGADO 0066720 DEPOSITO A CTA. 0417713247 RFC [REDACTED]	5,655.77		30,829,750.27
07-JUL-20	CHEQUE PAGADO 0071415 [REDACTED]	3,576.35		30,826,173.92
07-JUL-20	CHEQUE PAGADO 0070563 [REDACTED]	2,135.87		30,824,038.05
07-JUL-20	CHEQUE PAGADO 0070562 [REDACTED]	13,409.72		30,810,628.33
07-JUL-20	CHEQUE PAGADO 0037693 [REDACTED]	13,314.97		30,797,313.36
07-JUL-20	CHEQUE PAGADO 0068132 [REDACTED]	6,366.06		30,790,947.30
07-JUL-20	CHEQUE PAGADO 0068131 [REDACTED]	6,366.06		30,784,581.24
08-JUL-20	CHEQUE CAMARA 0064860 [REDACTED]		10,757.26	30,773,823.98
08-JUL-20	CHEQUE CAMARA 0065592 [REDACTED]		8,753.13	30,765,070.85
08-JUL-20	CHEQUE CAMARA 0065593 HU [REDACTED]		8,753.13	30,756,317.72

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
08-JUL-20	CHEQUE CAMARA 0065594		8,753.13	30,747,564.59
08-JUL-20	CHEQUE CAMARA 0066369		1,776.66	30,745,787.93
08-JUL-20	CHEQUE CAMARA 0066547		8,753.13	30,737,034.80
08-JUL-20	CHEQUE CAMARA 0066592		7,239.29	30,729,795.51
08-JUL-20	CHEQUE CAMARA 0066771		11,697.09	30,718,098.42
08-JUL-20	CHEQUE CAMARA 0067322		1,776.66	30,716,321.76
08-JUL-20	CHEQUE CAMARA 0067361		9,980.35	30,706,341.41
08-JUL-20	CHEQUE CAMARA 0067381		9,980.35	30,696,361.06
08-JUL-20	CHEQUE CAMARA 0067382		2,352.40	30,694,008.66
08-JUL-20	CHEQUE CAMARA 0068038		3,665.91	30,690,342.75
08-JUL-20	CHEQUE CAMARA 0068189		6,366.06	30,683,976.69
08-JUL-20	CHEQUE CAMARA 0068190		19,096.68	30,664,880.01
08-JUL-20	CHEQUE CAMARA 0068236		303.96	30,664,576.05
08-JUL-20	CHEQUE CAMARA 0070112		8,753.13	30,655,822.92
08-JUL-20	CHEQUE CAMARA 0070197		7,239.29	30,648,583.63
08-JUL-20	CHEQUE CAMARA 0070205		8,325.39	30,640,258.24
08-JUL-20	CHEQUE CAMARA 0070217		8,822.65	30,631,435.59
08-JUL-20	CHEQUE CAMARA 0070244		5,655.77	30,625,779.82
08-JUL-20	CHEQUE CAMARA 0070245		1,160.35	30,624,619.47
08-JUL-20	CHEQUE CAMARA 0070261		13,314.97	30,611,304.50
08-JUL-20	CHEQUE CAMARA 0070394		7,759.98	30,603,544.52
08-JUL-20	CHEQUE CAMARA 0070439		11,697.09	30,591,847.43
08-JUL-20	CHEQUE CAMARA 0070440		2,083.01	30,589,764.42
08-JUL-20	CHEQUE CAMARA 0070458		2,185.11	30,587,579.31
08-JUL-20	CHEQUE CAMARA 0070518		12,036.09	30,575,543.22
08-JUL-20	CHEQUE CAMARA 0070519		2,300.55	30,573,242.67
08-JUL-20	CHEQUE CAMARA 0070588		6,190.03	30,567,052.64
08-JUL-20	CHEQUE CAMARA 0070669		15,391.94	30,551,660.70
08-JUL-20	CHEQUE CAMARA 0070827		15,391.94	30,536,268.76
08-JUL-20	CHEQUE CAMARA 0070828		2,352.40	30,533,916.36
08-JUL-20	CHEQUE CAMARA 0070855		3,059.07	30,530,857.29
08-JUL-20	CHEQUE CAMARA 0070856		1,468.51	30,529,388.78
08-JUL-20	CHEQUE CAMARA 0070968		16,420.27	30,512,968.51
08-JUL-20	CHEQUE CAMARA 0070969		2,436.56	30,510,531.95
08-JUL-20	CHEQUE CAMARA 0070971		17,742.88	30,492,789.07
08-JUL-20	CHEQUE CAMARA 0070972		2,766.21	30,490,022.86
08-JUL-20	CHEQUE CAMARA 0071216		10,207.59	30,479,815.27
08-JUL-20	CHEQUE CAMARA 0071217		1,867.75	30,477,947.52
08-JUL-20	CHEQUE CAMARA 0071292		1,776.66	30,476,170.86
08-JUL-20	CHEQUE CAMARA 0071293		339.43	30,475,831.43
08-JUL-20	CHEQUE PAGADO 0068114		4,316.63	30,471,514.80
08-JUL-20	CHEQUE PAGADO 0068244		303.71	30,471,211.09
08-JUL-20	CHEQUE PAGADO 0070546 DEPOSITO A CIA. 1088054338 RFC		5,755.35	30,465,455.74
08-JUL-20	CHEQUE PAGADO 0067358		7,491.98	30,457,963.76
08-JUL-20	CHEQUE PAGADO 0070903		1,192.60	30,456,771.16
08-JUL-20	CHEQUE PAGADO 0070902		5,074.20	30,451,696.96
08-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0068038 CAUSA 11 NEG.	3,665.91		30,455,362.87
08-JUL-20	CHEQUE PAGADO 0070849		1,192.60	30,454,170.27
08-JUL-20	CHEQUE PAGADO 0070848		3,963.70	30,450,206.57
08-JUL-20	CHEQUE PAGADO 0037656 DEPOSITO A CIA. 0822408884 RFC		12,428.54	30,437,778.03
08-JUL-20	CHEQUE PAGADO 0068044		4,297.31	30,433,480.72
08-JUL-20	CHEQUE PAGADO 0068231		306.04	30,433,174.68
08-JUL-20	CHEQUE PAGADO 0071395		2,083.14	30,431,091.54
08-JUL-20	CHEQUE PAGADO 0071394		8,005.94	30,423,085.60
08-JUL-20	CHEQUE PAGADO 0070321		8,320.38	30,414,765.22
08-JUL-20	CHEQUE PAGADO 0071310		8,789.70	30,405,975.52
08-JUL-20	CHEQUE PAGADO 0071311		1,300.83	30,404,674.69
08-JUL-20	CHEQUE PAGADO 0067331		8,093.83	30,396,580.86
08-JUL-20	CHEQUE PAGADO 0070875		7,759.98	30,388,820.88
08-JUL-20	CHEQUE PAGADO 0071418		3,576.35	30,385,244.53
08-JUL-20	CHEQUE PAGADO 0070042		456.31	30,384,788.22
08-JUL-20	CHEQUE PAGADO 0070041		2,612.77	30,382,175.45

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
08-JUL-20	CHEQUE PAGADO 0071197		1,240.99	30,380,934.46
08-JUL-20	CHEQUE PAGADO 0071198		1,357.72	30,379,576.74
08-JUL-20	CHEQUE PAGADO 0070701		12,385.21	30,367,191.53
08-JUL-20	CHEQUE PAGADO 0071148		15,103.43	30,352,088.10
08-JUL-20	CHEQUE PAGADO 0071149		2,300.55	30,349,787.55
08-JUL-20	CHEQUE PAGADO 0068157		3,725.62	30,346,061.93
08-JUL-20	CHEQUE PAGADO 0068259		300.83	30,345,761.10
08-JUL-20	CHEQUE PAGADO 0070943		1,783.20	30,343,977.90
08-JUL-20	CHEQUE PAGADO 0070944		310.65	30,343,667.25
08-JUL-20	CHEQUE PAGADO 0071370 DEPOSITO A CTA. 0886640547 RFC [REDACTED]		6,792.44	30,336,874.81
08-JUL-20	CHEQUE PAGADO 0071383		1,330.76	30,335,544.05
08-JUL-20	CHEQUE PAGADO 0065271		11,407.58	30,324,136.47
08-JUL-20	CHEQUE PAGADO 0068165		5,574.31	30,318,562.16
08-JUL-20	CHEQUE PAGADO 0066914		5,478.53	30,313,083.63
08-JUL-20	CHEQUE PAGADO 0070644		1,196.39	30,311,887.24
09-JUL-20	CHEQUE CAMARA 0066835 [REDACTED]		8,753.13	30,303,134.11
09-JUL-20	CHEQUE CAMARA 0066836 [REDACTED]		5,791.69	30,297,342.42
09-JUL-20	CHEQUE CAMARA 0066951 [REDACTED]		15,391.94	30,281,950.48
09-JUL-20	CHEQUE CAMARA 0068052 [REDACTED]		7,179.59	30,274,770.89
09-JUL-20	CHEQUE CAMARA 0068068 [REDACTED]		3,924.81	30,270,846.08
09-JUL-20	CHEQUE CAMARA 0068175 [REDACTED]		6,366.06	30,264,480.02
09-JUL-20	CHEQUE CAMARA 0068176 [REDACTED]		19,096.68	30,245,383.34
09-JUL-20	CHEQUE CAMARA 0068177 [REDACTED]		10,299.43	30,235,083.91
09-JUL-20	CHEQUE CAMARA 0068178 [REDACTED]		10,299.43	30,224,784.48
09-JUL-20	CHEQUE CAMARA 0068188 [REDACTED]		4,471.19	30,220,313.29
09-JUL-20	CHEQUE CAMARA 0068192 [REDACTED]		6,366.06	30,213,947.23
09-JUL-20	CHEQUE CAMARA 0068193 [REDACTED]		2,625.54	30,211,321.69
09-JUL-20	CHEQUE CAMARA 0068264 [REDACTED]		308.13	30,211,013.56
09-JUL-20	CHEQUE CAMARA 0068266 [REDACTED]		387.13	30,210,626.43
09-JUL-20	CHEQUE CAMARA 0070132 [REDACTED]		6,076.31	30,204,550.12
09-JUL-20	CHEQUE CAMARA 0070355 [REDACTED]		15,391.94	30,189,158.18
09-JUL-20	CHEQUE CAMARA 0070445 [REDACTED]		14,737.41	30,174,420.77
09-JUL-20	CHEQUE CAMARA 0070446 [REDACTED]		2,254.02	30,172,166.75
09-JUL-20	CHEQUE CAMARA 0070537 [REDACTED]		3,857.80	30,168,308.95
09-JUL-20	CHEQUE CAMARA 0070538 [REDACTED]		633.67	30,167,675.28
09-JUL-20	CHEQUE CAMARA 0070543 [REDACTED]		8,753.13	30,158,922.15
09-JUL-20	CHEQUE CAMARA 0070544 [REDACTED]		925.74	30,157,996.41
09-JUL-20	CHEQUE CAMARA 0070545 [REDACTED]		5,791.69	30,152,204.72
09-JUL-20	CHEQUE CAMARA 0070689 [REDACTED]		15,391.94	30,136,812.78
09-JUL-20	CHEQUE CAMARA 0070737 [REDACTED]		13,314.97	30,123,497.81
09-JUL-20	CHEQUE CAMARA 0070896 [REDACTED]		7,811.00	30,115,686.81
09-JUL-20	CHEQUE CAMARA 0070897 [REDACTED]		1,898.71	30,113,788.10
09-JUL-20	CHEQUE CAMARA 0070925 [REDACTED]		8,807.54	30,104,980.56
09-JUL-20	CHEQUE CAMARA 0070926 [REDACTED]		925.73	30,104,054.83
09-JUL-20	CHEQUE CAMARA 0071238 [REDACTED]		2,061.64	30,101,993.19
09-JUL-20	CHEQUE CAMARA 0071239 [REDACTED]		1,357.72	30,100,635.47
09-JUL-20	CHEQUE PAGADO 0070664		900.00	30,099,735.47
09-JUL-20	CHEQUE PAGADO 0071405		5,672.26	30,094,063.21
09-JUL-20	CHEQUE PAGADO 0071404		5,672.26	30,088,390.95
09-JUL-20	CHEQUE PAGADO 0071396		10,219.58	30,078,171.37
09-JUL-20	CHEQUE PAGADO 0071397		2,183.92	30,075,987.45
09-JUL-20	CHEQUE PAGADO 0070819		1,898.70	30,074,088.75
09-JUL-20	CHEQUE PAGADO 0070818		9,243.24	30,064,845.51
09-JUL-20	CHEQUE PAGADO 0071278		3,255.59	30,061,589.92
09-JUL-20	CHEQUE PAGADO 0071117		14,045.86	30,047,544.06
09-JUL-20	CHEQUE PAGADO 0068134		6,366.06	30,041,178.00
09-JUL-20	CHEQUE PAGADO 0068133		6,366.06	30,034,811.94
09-JUL-20	CHEQUE PAGADO 0070216		16,526.99	30,018,284.95
09-JUL-20	CHEQUE PAGADO 0071270 DEPOSITO A CTA. 1088622764 RFC [REDACTED]		16,275.24	30,002,009.71
09-JUL-20	CHEQUE PAGADO 0071271 DEPOSITO A CTA. 1088622764 RFC [REDACTED]		2,352.40	29,999,657.31
09-JUL-20	CHEQUE PAGADO 0071272		11,052.54	29,988,604.77
09-JUL-20	CHEQUE PAGADO 0071176 DEPOSITO A CTA. 0224606097 RFC [REDACTED]		1,160.35	29,987,444.42

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
09-JUL-20	CHEQUE PAGADO 0071175		5,310.00	29,982,134.42
09-JUL-20	CHEQUE PAGADO 0070560 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		8,429.16	29,973,705.26
09-JUL-20	CHEQUE PAGADO 0070561 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		1,898.70	29,971,806.56
09-JUL-20	CHEQUE PAGADO 0070547 DEPOSITO A CTA. 1088054338 RFC [REDACTED]		1,193.11	29,970,613.45
09-JUL-20	CHEQUE PAGADO 0070514		7,444.75	29,963,168.70
09-JUL-20	CHEQUE PAGADO 0070906		1,399.97	29,961,768.73
09-JUL-20	CHEQUE PAGADO 0066437		15,443.79	29,946,324.94
09-JUL-20	CHEQUE PAGADO 0070804		1,180.01	29,945,144.93
09-JUL-20	CHEQUE PAGADO 0070803		5,791.77	29,939,353.16
09-JUL-20	CHEQUE PAGADO 0067035		5,791.77	29,933,561.39
09-JUL-20	CHEQUE PAGADO 0071287		15,391.94	29,918,169.45
09-JUL-20	CHEQUE PAGADO 0070956		8,416.64	29,909,752.81
09-JUL-20	CHEQUE PAGADO 0070957		1,541.04	29,908,211.77
10-JUL-20	CHEQUE CAMARA 0064754 [REDACTED]		6,076.31	29,902,135.46
10-JUL-20	CHEQUE CAMARA 0066535 [REDACTED]		6,076.31	29,896,059.15
10-JUL-20	CHEQUE CAMARA 0066737 [REDACTED]		9,938.52	29,886,120.63
10-JUL-20	CHEQUE CAMARA 0066738 [REDACTED]		9,938.52	29,876,182.11
10-JUL-20	CHEQUE CAMARA 0066739 [REDACTED]		9,938.52	29,866,243.59
10-JUL-20	CHEQUE CAMARA 0067034 [REDACTED]		8,784.80	29,857,458.79
10-JUL-20	CHEQUE CAMARA 0067136 [REDACTED]		17,297.88	29,840,160.91
10-JUL-20	CHEQUE CAMARA 0068201 [REDACTED]		10,299.43	29,829,861.48
10-JUL-20	CHEQUE CAMARA 0068201 [REDACTED]		10,299.43	29,819,562.05
10-JUL-20	CHEQUE CAMARA 0068214 [REDACTED]		2,650.80	29,816,911.25
10-JUL-20	CHEQUE CAMARA 0070053 [REDACTED]		5,485.12	29,811,426.13
10-JUL-20	CHEQUE CAMARA 0070056 [REDACTED]		1,206.22	29,810,219.91
10-JUL-20	CHEQUE CAMARA 0070092 [REDACTED]		6,076.31	29,804,143.60
10-JUL-20	CHEQUE CAMARA 0070124 [REDACTED]		15,171.44	29,788,972.16
10-JUL-20	CHEQUE CAMARA 0070124 [REDACTED]		2,352.40	29,786,619.76
10-JUL-20	CHEQUE CAMARA 0070202 [REDACTED]		13,314.97	29,773,304.79
10-JUL-20	CHEQUE CAMARA 0070311 V [REDACTED]		3,862.12	29,769,442.67
10-JUL-20	CHEQUE CAMARA 0070312 [REDACTED]		1,160.34	29,768,282.33
10-JUL-20	CHEQUE CAMARA 0070398 [REDACTED]		9,938.52	29,758,343.81
10-JUL-20	CHEQUE CAMARA 0070400 [REDACTED]		10,680.76	29,747,663.05
10-JUL-20	CHEQUE CAMARA 0070680 [REDACTED]		4,488.84	29,743,174.21
10-JUL-20	CHEQUE CAMARA 0070688 [REDACTED]		16,494.96	29,726,679.25
10-JUL-20	CHEQUE CAMARA 0070735 [REDACTED]		16,651.17	29,710,028.08
10-JUL-20	CHEQUE CAMARA 0070736 [REDACTED]		2,352.40	29,707,675.68
10-JUL-20	CHEQUE CAMARA 0070798 [REDACTED]		587.50	29,707,088.18
10-JUL-20	CHEQUE CAMARA 0070801 [REDACTED]		8,784.80	29,698,303.38
10-JUL-20	CHEQUE CAMARA 0070802 [REDACTED]		1,469.05	29,696,834.33
10-JUL-20	CHEQUE CAMARA 0070885 [REDACTED]		12,696.54	29,684,137.79
10-JUL-20	CHEQUE CAMARA 0070886 [REDACTED]		2,103.56	29,682,034.23
10-JUL-20	CHEQUE CAMARA 0070892 [REDACTED]		18,455.26	29,663,578.97
10-JUL-20	CHEQUE CAMARA 0070893 [REDACTED]		2,766.21	29,660,812.76
10-JUL-20	CHEQUE CAMARA 0070923 [REDACTED]		16,290.08	29,644,522.68
10-JUL-20	CHEQUE CAMARA 007092 [REDACTED]		2,352.40	29,642,170.28
10-JUL-20	CHEQUE CAMARA 0070970 [REDACTED]		17,297.88	29,624,872.40
10-JUL-20	CHEQUE PAGADO 0068183		5,818.88	29,619,053.52
10-JUL-20	CHEQUE PAGADO 0068182		5,818.88	29,613,234.64
10-JUL-20	CHEQUE PAGADO 0070936		2,436.56	29,610,798.08
10-JUL-20	CHEQUE PAGADO 0068125 DEPOSITO A CTA. 0284578385 RFC [REDACTED]		10,299.43	29,600,498.65
10-JUL-20	CHEQUE PAGADO 0068126 DEPOSITO A CTA. 0284578385 RFC [REDACTED]		10,299.43	29,590,199.22
10-JUL-20	CHEQUE PAGADO 0066808 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		7,491.98	29,582,707.24
10-JUL-20	CHEQUE PAGADO 0065854 DEPOSITO A CTA. 0864032074 RFC [REDACTED]		7,491.98	29,575,215.26
10-JUL-20	CHEQUE PAGADO 0071331		9,606.08	29,565,609.18
10-JUL-20	CHEQUE PAGADO 0066492		9,606.08	29,556,003.10
10-JUL-20	CHEQUE PAGADO 0066491		9,606.08	29,546,397.02
10-JUL-20	CHEQUE PAGADO 0066397		7,868.94	29,538,528.08
10-JUL-20	CHEQUE PAGADO 0070059		5,123.97	29,533,404.11
10-JUL-20	CHEQUE PAGADO 0073134		2,784.87	29,530,619.24
10-JUL-20	CHEQUE PAGADO 0070907		7,009.70	29,523,609.54
10-JUL-20	CHEQUE PAGADO 0070908		1,357.72	29,522,251.82

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlarge Global Pm S/Interuses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
10-JUL-20	CHEQUE PAGADO 0071430		4,668.22	29,517,583.60
10-JUL-20	CHEQUE PAGADO 0068349		7,919.75	29,509,663.85
10-JUL-20	CHEQUE PAGADO 0070228		2,092.60	29,507,571.25
10-JUL-20	CHEQUE PAGADO 0065850		7,759.98	29,499,811.27
10-JUL-20	CHEQUE PAGADO 0067024		7,759.98	29,492,051.29
10-JUL-20	CHEQUE PAGADO 0070489		5,969.98	29,486,081.31
11-JUL-20	CHEQUE CAMARA 0065874 C [REDACTED]		14,045.86	29,472,035.45
11-JUL-20	CHEQUE CAMARA 0066827 [REDACTED]		14,045.86	29,457,989.59
11-JUL-20	CHEQUE CAMARA 0067097 [REDACTED]		15,391.94	29,442,597.65
11-JUL-20	CHEQUE CAMARA 0070530 [REDACTED]		14,045.86	29,428,551.79
11-JUL-20	CHEQUE CAMARA 0070661 [REDACTED]		13,314.97	29,415,236.82
11-JUL-20	CHEQUE CAMARA 0071260 [REDACTED]		15,391.94	29,399,844.88
11-JUL-20	CHEQUE CAMARA 0071346 A [REDACTED]		3,576.35	29,396,268.53
11-JUL-20	CHEQUE CAMARA 0071347 A [REDACTED]		3,576.35	29,392,692.18
13-JUL-20	CHEQUE PAGADO 0070725		15,391.94	29,377,300.24
13-JUL-20	CHEQUE PAGADO 0071123		13,665.37	29,363,634.87
13-JUL-20	CHEQUE PAGADO 0071124		2,132.63	29,361,502.24
13-JUL-20	CHEQUE PAGADO 0071236		10,713.65	29,350,788.59
13-JUL-20	CHEQUE PAGADO 0071237		2,112.25	29,348,676.34
13-JUL-20	CHEQUE PAGADO 0068457		4,297.31	29,344,379.03
13-JUL-20	CHEQUE PAGADO 0070870 DEPÓSITO A CTA. 0222919168 RFC [REDACTED]		2,352.40	29,342,026.63
13-JUL-20	CHEQUE PAGADO 0070869 DEPÓSITO A CTA. 0222919168 RFC [REDACTED]		15,749.99	29,326,276.64
13-JUL-20	CHEQUE PAGADO 0070905		7,175.77	29,319,100.87
13-JUL-20	CHEQUE PAGADO 0071083 DEPÓSITO A CTA. 0697168425 RFC [REDACTED]		2,653.52	29,316,447.35
13-JUL-20	CHEQUE PAGADO 0071084 DEPÓSITO A CTA. 0697168425 RFC [REDACTED]		1,357.72	29,315,089.63
13-JUL-20	CHEQUE PAGADO 0070782		4,766.92	29,310,322.71
13-JUL-20	CHEQUE PAGADO 0070131 DEPÓSITO A CTA. 0236234345 RFC [REDACTED]		2,274.02	29,308,048.69
13-JUL-20	CHEQUE PAGADO 0070130 DEPÓSITO A CTA. 0236234345 RFC [REDACTED]		13,784.11	29,294,264.58
13-JUL-20	CHEQUE PAGADO 0068103 DEPÓSITO A CTA. 0487784688 RFC [REDACTED]		11,478.62	29,282,785.96
14-JUL-20	CHEQUE CAMARA 0066751 [REDACTED]		7,393.92	29,275,392.04
14-JUL-20	CHEQUE CAMARA 0066928 [REDACTED]		15,439.44	29,259,952.60
14-JUL-20	CHEQUE CAMARA 0067106 [REDACTED]		5,175.65	29,254,776.95
14-JUL-20	CHEQUE CAMARA 0068108 [REDACTED]		9,626.53	29,245,150.42
14-JUL-20	CHEQUE CAMARA 0068109 [REDACTED]		9,626.53	29,235,523.89
14-JUL-20	CHEQUE CAMARA 0070663 [REDACTED]		15,439.44	29,220,084.45
14-JUL-20	CHEQUE CAMARA 0070915 [REDACTED]		5,175.65	29,214,908.80
14-JUL-20	CHEQUE CAMARA 0070916 [REDACTED]		730.97	29,214,177.83
14-JUL-20	CHEQUE CAMARA 0071137 [REDACTED]		11,390.09	29,202,787.74
14-JUL-20	CHEQUE CAMARA 0071138 [REDACTED]		2,135.97	29,200,651.77
14-JUL-20	CHEQUE CAMARA 0071302 [REDACTED]		6,203.93	29,194,447.84
14-JUL-20	CHEQUE CAMARA 0071303 [REDACTED]		1,206.21	29,193,241.63
14-JUL-20	CHEQUE CAMARA 0071432 [REDACTED]		3,576.35	29,189,665.28
14-JUL-20	CHEQUE CAMARA 0073105 [REDACTED]		3,576.35	29,186,088.93
14-JUL-20	CHEQUE CAMARA 0073106 [REDACTED]		3,576.35	29,182,512.58
14-JUL-20	CHEQUE CAMARA 0073107 [REDACTED]		3,576.35	29,178,936.23
14-JUL-20	CHEQUE PAGADO 0071515		14,204.90	29,164,731.33
14-JUL-20	CHEQUE PAGADO 0072133 DEPÓSITO A CTA. 0224608859 RFC MACA851215T31		13,314.97	29,151,416.36
14-JUL-20	002601002007140000153928 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000001 CVE RAST: 002601002007140000153928	48,613,568.92		77,764,985.28
14-JUL-20	002601002007140000153929 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000004 CVE RAST: 002601002007140000153929	1,195,645.71		78,960,630.99

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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-JUL-20	002601002007140000153932 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000005 CVE RAST: 002601002007140000153932	36,741.08		79,123,095.94
14-JUL-20	002601002007140000153937 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000010 CVE RAST: 002601002007140000153937	182,461.45		79,305,557.39
14-JUL-20	002601002007140000153934 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000007 CVE RAST: 002601002007140000153934	3,576.35		79,309,133.74
14-JUL-20	002601002007140000153935 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000008 CVE RAST: 002601002007140000153935	1,209,044.21		80,518,177.95
14-JUL-20	002601002007140000153938 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000011 CVE RAST: 002601002007140000153938	3,576.35		80,521,754.30
14-JUL-20	002601002007140000153935 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000012 CVE RAST: 002601002007140000153939	62,718.07		80,584,472.37
14-JUL-20	002601002007140000153936 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000009 CVE RAST: 002601002007140000153936	388,689.04		80,973,161.41
14-JUL-20	002601002007140000153940 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000013 CVE RAST: 002601002007140000153940	625,573.37		81,598,734.78
14-JUL-20	002601002007140000153941 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000014 CVE RAST: 002601002007140000153941	225,986.74		81,824,721.52
14-JUL-20	002601002007140000153942 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000015 CVE RAST: 002601002007140000153942	7,508,399.12		89,333,120.64
14-JUL-20	002601002007140000153944 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000017 CVE RAST: 002601002007140000153944	5,367.31		89,338,487.95
14-JUL-20	002601002007140000153946 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000018 CVE RAST: 002601002007140000153946	3,124.65		89,341,612.60
14-JUL-20	002601002007140000153943 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000016 CVE RAST: 002601002007140000153943	131,927.43		89,473,540.03
14-JUL-20	002601002007140000153947 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000019 CVE RAST: 002601002007140000153947	10,035.53		89,483,575.56
14-JUL-20	002601002007140000153948 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000020 CVE RAST: 002601002007140000153948	217,581.04		89,701,156.60
14-JUL-20	002601002007140000153951 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000023 CVE RAST: 002601002007140000153951	7,179.59		89,708,336.19
14-JUL-20	002601002007140000153949 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000021 CVE RAST: 002601002007140000153949	9,844.48		89,718,180.67
14-JUL-20	002601002007140000153952 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000024 CVE RAST: 002601002007140000153952	1,441,374.02		91,159,554.69
14-JUL-20	002601002007140000153950 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000022 CVE RAST: 002601002007140000153950	3,932.83		91,163,487.52
14-JUL-20	002601002007140000153953 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 09:46:40 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 13 2020 FEDERAL REFERENCIA: 0000025 CVE RAST: 002601002007140000153953	15,786.29		91,179,273.81
14-JUL-20	CHEQUE PAGADO 0071681		8,020.35	91,171,253.46
14-JUL-20	CHEQUE PAGADO 0071575		7,049.93	91,164,203.53
14-JUL-20	CARGO DEP ELEC N L 41738		48,516,926.60	42,647,276.93
14-JUL-20	DEV.NOMINA EN LINEA 41738	37,212.17		42,684,489.10
14-JUL-20	CARGO DEP ELEC N L 41738		1,188,112.30	41,496,376.80

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
14-JUL-20	CARGO DEP ELEC N L 41738		10,072.62	41,486,304.18
14-JUL-20	CARGO DEP ELEC N L 41738		66,220.65	41,420,083.53
14-JUL-20	CARGO DEP ELEC N L 41738		36,741.08	41,383,342.45
14-JUL-20	CARGO DEP ELEC N L 41738		2,699,759.69	38,683,582.76
14-JUL-20	DEV.NOMINA EN LINEA 41738	7,242.26		38,690,825.02
14-JUL-20	CHEQUE PAGADO 0072192		5,080.80	38,685,744.22
14-JUL-20	CHEQUE PAGADO 0072061		3,358.86	38,682,385.36
14-JUL-20	CHEQUE PAGADO 0071827		2,414.03	38,679,971.33
14-JUL-20	CHEQUE PAGADO 0070145		14,024.89	38,665,946.44
14-JUL-20	CHEQUE PAGADO 0070146		2,145.97	38,663,800.47
14-JUL-20	CHEQUE PAGADO 0071722 DEPÓSITO A CTA. 0443699489 RFC [REDACTED]		7,555.86	38,656,244.61
14-JUL-20	CHEQUE PAGADO 0072114 DEPÓSITO A CTA. 0016572262 RFC [REDACTED]		15,286.15	38,640,958.46
14-JUL-20	CHEQUE PAGADO 0071828		2,036.46	38,638,922.00
14-JUL-20	CHEQUE PAGADO 0071840		6,103.65	38,632,818.35
14-JUL-20	CHEQUE PAGADO 0071820		5,765.38	38,627,052.97
14-JUL-20	CHEQUE PAGADO 0068456		3,665.91	38,623,387.06
14-JUL-20	CHEQUE PAGADO 0047091		5,367.31	38,618,019.75
14-JUL-20	CHEQUE PAGADO 0070789 DEPÓSITO A CTA. 0822399870 RFC [REDACTED]		1,541.04	38,616,478.71
14-JUL-20	CHEQUE PAGADO 0070788 DEPÓSITO A CTA. 0822399870 RFC [REDACTED]		5,450.81	38,611,027.90
14-JUL-20	CHEQUE PAGADO 0070293 DEPÓSITO A CTA. 0822405593 RFC [REDACTED]		13,571.52	38,597,456.38
14-JUL-20	CHEQUE PAGADO 0071620 DEPÓSITO A CTA. 0822405593 RFC [REDACTED]		14,781.12	38,582,675.26
14-JUL-20	CHEQUE PAGADO 0070294		2,151.10	38,580,524.16
14-JUL-20	CHEQUE PAGADO 0072163		10,162.18	38,570,361.98
14-JUL-20	CHEQUE PAGADO 0071115		10,162.18	38,560,199.80
14-JUL-20	CHEQUE PAGADO 0071116		2,300.55	38,557,899.25
14-JUL-20	CHEQUE PAGADO 0071723		3,209.46	38,554,689.79
14-JUL-20	CHEQUE PAGADO 0072219		3,468.07	38,551,221.72
14-JUL-20	CHEQUE PAGADO 0068292		7,919.75	38,543,301.97
14-JUL-20	CHEQUE PAGADO 0068293		15,839.50	38,527,462.47
14-JUL-20	CHEQUE PAGADO 0071461		5,784.09	38,521,678.38
14-JUL-20	CHEQUE PAGADO 0072095		10,830.20	38,510,848.18
14-JUL-20	CHEQUE PAGADO 0071511		5,672.26	38,505,175.92
14-JUL-20	CHEQUE PAGADO 0071510		5,672.26	38,499,503.66
14-JUL-20	CHEQUE PAGADO 0071509		5,672.26	38,493,831.40
14-JUL-20	CHEQUE PAGADO 0072177 DEPÓSITO A CTA. 0250245954 RFC [REDACTED]		13,314.97	38,480,516.43
14-JUL-20	CHEQUE PAGADO 0072178 DEPÓSITO A CTA. 0250245954 RFC [REDACTED]		13,324.85	38,467,191.58
14-JUL-20	CHEQUE PAGADO 0072032		5,765.38	38,461,426.20
14-JUL-20	CHEQUE PAGADO 0071737 DEPÓSITO A CTA. 0261278426 RFC [REDACTED]		6,130.72	38,455,295.48
14-JUL-20	CHEQUE PAGADO 0072106		845.36	38,454,450.12
14-JUL-20	CHEQUE PAGADO 0068463		7,919.75	38,446,530.37
14-JUL-20	CHEQUE PAGADO 0071590		5,791.77	38,440,738.60
14-JUL-20	CHEQUE PAGADO 0071807		5,819.80	38,434,918.80
14-JUL-20	CHEQUE PAGADO 0072222		13,314.97	38,421,603.83
14-JUL-20	CHEQUE PAGADO 0072144		5,681.91	38,415,921.92
14-JUL-20	CHEQUE PAGADO 0072028		5,765.38	38,410,156.54
14-JUL-20	CHEQUE PAGADO 0072141		5,672.26	38,404,484.28
14-JUL-20	CHEQUE PAGADO 0071724		5,746.43	38,398,737.85
14-JUL-20	CHEQUE PAGADO 0071980		5,765.38	38,392,972.47
14-JUL-20	CHEQUE PAGADO 0072253		3,992.78	38,388,979.69
14-JUL-20	CHEQUE PAGADO 0072227		5,791.77	38,383,187.92
14-JUL-20	CHEQUE PAGADO 0071951		10,595.00	38,372,592.92
14-JUL-20	CHEQUE PAGADO 0071959		750.00	38,371,842.92
14-JUL-20	CHEQUE PAGADO 0071772 DEPÓSITO A CTA. 1064819782 RFC [REDACTED]		10,023.97	38,361,818.95
14-JUL-20	CHEQUE PAGADO 0071593		5,572.91	38,356,246.04
14-JUL-20	CHEQUE PAGADO 0071599 DEPÓSITO A CTA. 1040059890 RFC [REDACTED]		15,286.15	38,340,959.89
14-JUL-20	CHEQUE PAGADO 0072176		13,314.97	38,327,644.92
14-JUL-20	CHEQUE PAGADO 0065349		5,791.77	38,321,853.15
14-JUL-20	CHEQUE PAGADO 0072174		2,395.04	38,319,458.11
14-JUL-20	CHEQUE PAGADO 0068439 DEPÓSITO A CTA. 0892712614 RFC [REDACTED]		3,725.62	38,315,732.49
14-JUL-20	CHEQUE PAGADO 0071591		5,484.18	38,310,248.31
14-JUL-20	CHEQUE PAGADO 0072090		12,696.54	38,297,551.77
14-JUL-20	CHEQUE PAGADO 0072160		7,759.98	38,289,791.79

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
14-JUL-20	CHEQUE PAGADO 0071478		3,152.98	38,286,638.81
14-JUL-20	CHEQUE PAGADO 0071885 DEPOSITO A CTA. 1093587214 RFC [REDACTED]		8,753.13	38,277,885.68
14-JUL-20	CHEQUE PAGADO 0068482		3,665.91	38,274,219.77
14-JUL-20	CHEQUE PAGADO 0072045		8,595.33	38,265,624.44
14-JUL-20	CHEQUE PAGADO 0072021		5,765.38	38,259,859.06
14-JUL-20	CHEQUE PAGADO 0072027 DEPOSITO A CTA. 0653648697 RFC [REDACTED]		5,490.65	38,254,368.41
14-JUL-20	CHEQUE PAGADO 0072058		7,143.52	38,247,224.89
14-JUL-20	CHEQUE PAGADO 0068477		5,410.58	38,241,814.31
14-JUL-20	CHEQUE PAGADO 0068167		5,410.58	38,236,403.73
14-JUL-20	CHEQUE PAGADO 0071527		10,736.36	38,225,667.37
14-JUL-20	CHEQUE PAGADO 0072191		9,254.03	38,216,413.34
14-JUL-20	CHEQUE PAGADO 0070938		1,468.51	38,214,944.83
14-JUL-20	CHEQUE PAGADO 0072255		7,962.49	38,206,982.34
14-JUL-20	CHEQUE PAGADO 0072184 DEPOSITO A CTA. 0259117643 RFC [REDACTED]		15,286.15	38,191,696.19
14-JUL-20	CHEQUE PAGADO 0071603		7,759.98	38,183,936.21
14-JUL-20	CHEQUE PAGADO 0067117		8,999.38	38,174,936.83
14-JUL-20	CHEQUE PAGADO 0070937		8,999.38	38,165,937.45
14-JUL-20	CHEQUE PAGADO 0071989		6,008.17	38,159,929.28
14-JUL-20	CHEQUE PAGADO 0071880		3,020.87	38,156,908.41
14-JUL-20	CHEQUE PAGADO 0071876		19,084.77	38,137,823.64
14-JUL-20	CHEQUE PAGADO 0071877		19,084.77	38,118,738.87
14-JUL-20	CHEQUE PAGADO 0072079		7,009.70	38,111,729.17
14-JUL-20	CHEQUE PAGADO 0071495		6,173.23	38,105,555.94
14-JUL-20	CHEQUE PAGADO 0068338		3,665.91	38,101,890.03
14-JUL-20	CHEQUE PAGADO 0071470		3,037.71	38,098,852.32
14-JUL-20	CHEQUE PAGADO 0071748 DEPOSITO A CTA. 0864031415 RFC [REDACTED]		7,759.98	38,091,092.34
14-JUL-20	CHEQUE PAGADO 0068459		3,576.35	38,087,515.99
14-JUL-20	CHEQUE PAGADO 0071474		4,380.40	38,083,135.59
14-JUL-20	CHEQUE PAGADO 0072033		5,765.38	38,077,370.21
14-JUL-20	CHEQUE PAGADO 0072055		8,860.38	38,068,509.83
14-JUL-20	CHEQUE PAGADO 0071753 DEPOSITO A CTA. 0851142740 RFC [REDACTED]		13,314.97	38,055,194.86
14-JUL-20	CHEQUE PAGADO 0071524 DEPOSITO A CTA. 1081967194 RFC [REDACTED]		7,802.01	38,047,392.85
14-JUL-20	CHEQUE PAGADO 0071588		7,009.70	38,040,383.15
14-JUL-20	CHEQUE PAGADO 0072240		10,757.26	38,029,625.89
14-JUL-20	CHEQUE PAGADO 0068296		3,924.81	38,025,701.08
14-JUL-20	CHEQUE PAGADO 0072071		6,084.53	38,019,616.55
14-JUL-20	CHEQUE PAGADO 0072267		5,992.40	38,013,624.15
14-JUL-20	CHEQUE PAGADO 0072244		5,677.50	38,007,946.65
14-JUL-20	CHEQUE PAGADO 0072256		4,293.96	38,003,652.69
14-JUL-20	CHEQUE PAGADO 0071676		3,482.42	38,000,170.27
14-JUL-20	CHEQUE PAGADO 0071969		6,023.35	37,994,146.92
14-JUL-20	ANUL CHEQUE PAGADO 0071724		5,746.43	37,999,893.35
14-JUL-20	CHEQUE PAGADO 0071724		5,746.53	37,994,146.82
14-JUL-20	CHEQUE PAGADO 0072131		13,839.52	37,980,307.30
14-JUL-20	CHEQUE PAGADO 0068460		3,576.35	37,976,730.95
14-JUL-20	CHEQUE PAGADO 0071376		1,299.20	37,975,431.75
14-JUL-20	CHEQUE PAGADO 0071979		3,419.20	37,972,012.55
14-JUL-20	CHEQUE PAGADO 0067401		7,491.98	37,964,520.57
14-JUL-20	CHEQUE PAGADO 0071598		7,759.98	37,956,760.59
14-JUL-20	CHEQUE PAGADO 0071740		9,919.17	37,946,841.42
14-JUL-20	CHEQUE PAGADO 0071896 DEPOSITO A CTA. 0695482574 RFC D [REDACTED]		8,753.13	37,938,088.29
14-JUL-20	CHEQUE PAGADO 0071902 DEPOSITO A CTA. 1105047433 RFC B [REDACTED]		14,192.74	37,923,895.55
15-JUL-20	CHEQUE CAMARA 0067391 [REDACTED]		7,825.12	37,916,070.43
15-JUL-20	CHEQUE CAMARA 0068064 [REDACTED]		3,575.35	37,912,495.08
15-JUL-20	CHEQUE CAMARA 0068312 [REDACTED]		4,471.19	37,908,023.89
15-JUL-20	CHEQUE CAMARA 0071398 [REDACTED]		6,694.39	37,901,329.50
15-JUL-20	CHEQUE CAMARA 0071482 [REDACTED]		6,076.31	37,895,253.19
15-JUL-20	CHEQUE CAMARA 0071483 [REDACTED]		6,076.31	37,889,176.88
15-JUL-20	CHEQUE CAMARA 0071514 [REDACTED]		14,024.89	37,875,151.99
15-JUL-20	CHEQUE CAMARA 007157 [REDACTED]		13,314.97	37,861,837.02
15-JUL-20	CHEQUE CAMARA 00715 [REDACTED]		13,324.85	37,848,512.17
15-JUL-20	CHEQUE CAMARA 0071573 [REDACTED]		13,324.85	37,835,187.32

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-JUL-20	CHEQUE CAMARA 0071578		13,314.97	37,821,872.35
15-JUL-20	CHEQUE CAMARA 0071584		10,023.97	37,811,848.38
15-JUL-20	CHEQUE CAMARA 0071608		13,970.87	37,797,877.51
15-JUL-20	CHEQUE CAMARA 0071622		7,009.70	37,790,867.81
15-JUL-20	CHEQUE CAMARA 0071627		12,696.54	37,778,171.27
15-JUL-20	CHEQUE CAMARA 0071630		8,266.60	37,769,904.67
15-JUL-20	CHEQUE CAMARA 0071637		7,125.92	37,762,778.75
15-JUL-20	CHEQUE CAMARA 0071654		6,262.11	37,756,516.64
15-JUL-20	CHEQUE CAMARA 0071656		10,023.97	37,746,492.67
15-JUL-20	CHEQUE CAMARA 0071657		6,076.31	37,740,416.36
15-JUL-20	CHEQUE CAMARA 0071725		7,491.98	37,732,924.38
15-JUL-20	CHEQUE CAMARA 0071846		5,672.26	37,727,252.12
15-JUL-20	CHEQUE CAMARA 0071848		13,046.97	37,714,205.15
15-JUL-20	CHEQUE CAMARA 0072083		17,556.76	37,696,648.39
15-JUL-20	CHEQUE CAMARA 0072126		4,380.04	37,692,268.35
15-JUL-20	CHEQUE CAMARA 0072129		9,855.91	37,682,412.44
15-JUL-20	CHEQUE CAMARA 0072249		4,168.24	37,678,244.20
15-JUL-20	CHEQUE CAMARA 0072281		6,076.31	37,672,167.89
15-JUL-20	CHEQUE CAMARA 0073110		13,046.97	37,659,120.92
15-JUL-20	CHEQUE CAMARA 0073111		13,324.85	37,645,796.07
15-JUL-20	CHEQUE CAMARA 0073112		13,324.85	37,632,471.22
15-JUL-20	CHEQUE PAGADO 0071987		2,927.59	37,629,543.63
15-JUL-20	CHEQUE PAGADO 0071760		1,963.15	37,627,580.48
15-JUL-20	CHEQUE PAGADO 0073120		1,963.15	37,625,617.33
15-JUL-20	CHEQUE PAGADO 0068478		5,470.58	37,620,146.75
15-JUL-20	CHEQUE PAGADO 0068411		21,062.32	37,599,084.43
15-JUL-20	CHEQUE PAGADO 0071504		5,387.77	37,593,696.66
15-JUL-20	CHEQUE PAGADO 0068501		3,725.62	37,590,031.04
15-JUL-20	CHEQUE PAGADO 0071982 DEPOSITO A CTA. 0424268848 RFC		8,822.65	37,581,208.39
15-JUL-20	CHEQUE PAGADO 0071967 DEPOSITO A CTA. 1014797054 RFC		8,753.13	37,572,455.26
15-JUL-20	CHEQUE PAGADO 0072232		2,595.94	37,569,859.32
15-JUL-20	CHEQUE PAGADO 0072158		7,730.67	37,562,128.65
15-JUL-20	CHEQUE PAGADO 0071920 DEPOSITO A CTA. 0574375089 RFC		8,807.54	37,553,321.11
15-JUL-20	CHEQUE PAGADO 0068454		3,576.35	37,549,744.76
15-JUL-20	CHEQUE PAGADO 0068503		6,366.06	37,543,378.70
15-JUL-20	CHEQUE PAGADO 0071417		10,729.05	37,532,649.65
15-JUL-20	CHEQUE PAGADO 0072103		4,413.90	37,528,235.75
15-JUL-20	CHEQUE PAGADO 0072142		5,484.18	37,522,751.57
15-JUL-20	CHEQUE PAGADO 0068284		4,781.36	37,517,970.21
15-JUL-20	CHEQUE PAGADO 0068285		9,562.72	37,508,407.49
15-JUL-20	CHEQUE PAGADO 0072089		8,822.65	37,499,584.84
15-JUL-20	CHEQUE PAGADO 0071936		3,480.72	37,496,104.12
15-JUL-20	CHEQUE PAGADO 0072194		8,266.60	37,487,837.52
15-JUL-20	CHEQUE PAGADO 0071878		9,739.91	37,478,097.61
15-JUL-20	CHEQUE PAGADO 0071574		13,314.97	37,464,782.64
15-JUL-20	CHEQUE PAGADO 0071761		3,673.06	37,461,109.58
15-JUL-20	CHEQUE PAGADO 0068431		3,725.62	37,457,383.96
15-JUL-20	CHEQUE PAGADO 0070758		5,645.37	37,451,738.59
15-JUL-20	CHEQUE PAGADO 0071956		5,440.19	37,446,298.40
15-JUL-20	CHEQUE PAGADO 0072122		1,629.02	37,444,669.38
15-JUL-20	CHEQUE PAGADO 0072000		9,170.45	37,435,498.93
15-JUL-20	CHEQUE PAGADO 0072143		8,005.94	37,427,492.99
15-JUL-20	CHEQUE PAGADO 0071579		8,266.60	37,419,226.39
15-JUL-20	CHEQUE PAGADO 0072263		7,009.70	37,412,216.69
15-JUL-20	CHEQUE PAGADO 0072258		7,792.90	37,404,423.79
15-JUL-20	CHEQUE PAGADO 0068310		3,576.35	37,400,847.44
15-JUL-20	CHEQUE PAGADO 0072233		4,291.80	37,396,555.64
15-JUL-20	CHEQUE PAGADO 0071942		6,773.31	37,389,782.33
15-JUL-20	CHEQUE PAGADO 0071781 DEPOSITO A CTA. 0593216370 RFC		14,045.86	37,375,736.47
15-JUL-20	CHEQUE PAGADO 0070505 DEPOSITO A CTA. 0593216370 RFC		14,045.86	37,361,690.61
15-JUL-20	CHEQUE PAGADO 0071714		4,890.13	37,356,800.48
15-JUL-20	CHEQUE PAGADO 0068445		6,366.06	37,350,434.42

Línea Directa para su empresa:

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-JUL-20	CHEQUE PAGADO 0068403		12,059.74	37,338,374.68
15-JUL-20	CHEQUE PAGADO 0072185 DEPOSITO A CTA. 0424996347 RFC [REDACTED]		13,099.66	37,325,275.02
15-JUL-20	CHEQUE PAGADO 0068289		4,781.36	37,320,493.66
15-JUL-20	CHEQUE PAGADO 0072157		3,358.32	37,317,135.34
15-JUL-20	CHEQUE PAGADO 0071915		15,391.94	37,301,743.40
15-JUL-20	CHEQUE PAGADO 0071713 DEPOSITO A CTA. 1002806458 RF [REDACTED]		5,971.00	37,295,772.40
15-JUL-20	CHEQUE PAGADO 0071501		6,076.31	37,289,696.09
15-JUL-20	CHEQUE PAGADO 0071910		5,780.42	37,283,915.67
15-JUL-20	CHEQUE PAGADO 0068462		8,279.92	37,275,635.75
15-JUL-20	CHEQUE PAGADO 0071831 DEPOSITO A CTA. 1080096631 RF [REDACTED]		6,492.37	37,269,143.38
15-JUL-20	CHEQUE PAGADO 0070850		4,963.70	37,264,179.68
15-JUL-20	CHEQUE PAGADO 0070851		705.72	37,263,473.96
15-JUL-20	CHEQUE PAGADO 0072015		4,963.70	37,258,510.26
15-JUL-20	CHEQUE PAGADO 0068346		10,729.05	37,247,781.21
15-JUL-20	CHEQUE PAGADO 0071756		5,627.32	37,242,153.89
15-JUL-20	CHEQUE PAGADO 0068410		10,531.16	37,231,622.73
15-JUL-20	CHEQUE PAGADO 0072121		4,365.60	37,227,257.13
15-JUL-20	CHEQUE PAGADO 0072074		1,738.41	37,225,518.72
15-JUL-20	CHEQUE PAGADO 0071473		4,457.66	37,221,061.06
15-JUL-20	CHEQUE PAGADO 0068464		3,924.81	37,217,136.25
15-JUL-20	CHEQUE PAGADO 0068461		3,932.83	37,213,203.42
15-JUL-20	CHEQUE PAGADO 0072149		5,404.26	37,207,799.16
15-JUL-20	CHEQUE PAGADO 0072113		5,791.77	37,202,007.39
15-JUL-20	CHEQUE PAGADO 0071931		2,210.75	37,199,796.64
15-JUL-20	CHEQUE PAGADO 0072181		10,065.72	37,189,730.92
15-JUL-20	CHEQUE PAGADO 0071465		9,650.46	37,180,080.46
15-JUL-20	CHEQUE PAGADO 0071466		9,650.46	37,170,430.00
15-JUL-20	CHEQUE PAGADO 0072203 DEPOSITO A CTA. 0851142094 RFC [REDACTED]		13,314.97	37,157,115.03
15-JUL-20	CHEQUE PAGADO 0071824 DEPOSITO A CTA. 0266329716 RFC [REDACTED]		15,391.94	37,141,723.09
15-JUL-20	CHEQUE PAGADO 0068311		3,576.35	37,138,146.74
15-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0067391 CAUSA 03 CARECE DE FIRMA	7,825.12		37,145,971.86
15-JUL-20	CHEQUE PAGADO 0068500		6,366.06	37,139,605.80
15-JUL-20	CHEQUE PAGADO 0068450		3,166.17	37,136,439.63
15-JUL-20	CHEQUE PAGADO 0068499		6,366.06	37,130,073.57
15-JUL-20	CHEQUE PAGADO 0071795		8,681.80	37,121,391.77
15-JUL-20	CHEQUE PAGADO 0071668		7,759.98	37,113,631.79
15-JUL-20	CHEQUE PAGADO 0072024		9,073.36	37,104,558.43
15-JUL-20	CHEQUE PAGADO 0071862		11,697.09	37,092,861.34
15-JUL-20	CHEQUE PAGADO 0071864		14,482.25	37,078,379.09
15-JUL-20	CHEQUE PAGADO 0068334		7,179.59	37,071,199.50
15-JUL-20	CHEQUE PAGADO 0071925		7,175.77	37,064,023.73
15-JUL-20	CHEQUE PAGADO 0071995		5,765.38	37,058,258.35
15-JUL-20	CHEQUE PAGADO 0072248		3,117.22	37,055,141.13
15-JUL-20	CHEQUE PAGADO 0071720		1,091.36	37,054,049.77
15-JUL-20	CHEQUE PAGADO 0071475		5,442.18	37,048,607.59
15-JUL-20	CHEQUE PAGADO 0071442		1,291.27	37,047,316.32
15-JUL-20	CHEQUE PAGADO 0071729 DEPOSITO A CTA. 1061533649 RFC [REDACTED]		8,826.86	37,038,489.46
15-JUL-20	CHEQUE PAGADO 0071728		8,822.65	37,029,666.81
15-JUL-20	CHEQUE PAGADO 0071562		16,556.68	37,013,110.13
15-JUL-20	CHEQUE PAGADO 0072093 DEPOSITO A CTA. 0427659643 RFC [REDACTED]		13,314.97	36,999,795.16
15-JUL-20	CHEQUE PAGADO 0073121		3,576.35	36,996,218.81
15-JUL-20	CHEQUE PAGADO 0068327		3,576.35	36,992,642.46
15-JUL-20	CHEQUE PAGADO 0072270		2,187.20	36,990,455.26
15-JUL-20	CHEQUE PAGADO 0072247		2,962.04	36,987,493.22
15-JUL-20	CHEQUE PAGADO 0068491		4,316.63	36,983,176.59
15-JUL-20	CHEQUE PAGADO 0071769		7,229.61	36,975,946.98
15-JUL-20	CHEQUE PAGADO 0071873		9,739.91	36,966,207.07
15-JUL-20	CHEQUE PAGADO 0070158 DEPOSITO A CTA. 1101847989 RFC [REDACTED]		6,076.31	36,960,130.76
15-JUL-20	CHEQUE PAGADO 0071523 DEPOSITO A CTA. 1101847989 RFC [REDACTED]		6,076.31	36,954,054.45
15-JUL-20	CHEQUE PAGADO 0070159 DEPOSITO A CTA. 1101847989 RFC [REDACTED]		796.50	36,953,257.95
15-JUL-20	CHEQUE PAGADO 0071594		6,210.34	36,947,047.61
15-JUL-20	CHEQUE PAGADO 0071679		1,769.18	36,945,278.43

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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-JUL-20	CHEQUE PAGADO 0071927		5,672.26	36,939,606.17
15-JUL-20	CHEQUE PAGADO 0071918		4,454.79	36,935,151.38
15-JUL-20	CHEQUE PAGADO 0071978		4,173.21	36,930,978.17
15-JUL-20	CHEQUE PAGADO 0071930		6,922.72	36,924,055.45
15-JUL-20	CHEQUE PAGADO 0071932		2,947.50	36,921,107.95
15-JUL-20	CHEQUE PAGADO 0071486		6,076.31	36,915,031.64
15-JUL-20	CHEQUE PAGADO 0071759		8,248.74	36,906,782.90
15-JUL-20	CHEQUE PAGADO 0071854		5,765.38	36,901,017.52
15-JUL-20	CHEQUE PAGADO 0071855		5,765.38	36,895,252.14
15-JUL-20	CHEQUE PAGADO 0071856		5,765.38	36,889,486.76
15-JUL-20	CHEQUE PAGADO 0071589 DEPOSITO A CTA. 0224620749 RFC [REDACTED]		5,791.77	36,883,694.99
15-JUL-20	CHEQUE PAGADO 0072210		10,273.11	36,873,421.88
15-JUL-20	CHEQUE PAGADO 0072111 DEPOSITO A CTA. 0404245092 RFC [REDACTED]		15,333.65	36,858,088.23
15-JUL-20	CHEQUE PAGADO 0071774		10,173.77	36,847,914.46
15-JUL-20	CHEQUE PAGADO 0072216		6,670.26	36,841,244.20
15-JUL-20	CHEQUE PAGADO 0071903		961.49	36,840,282.71
15-JUL-20	CHEQUE PAGADO 0071671 DEPOSITO A CTA. 0646476922 RFC [REDACTED]		14,591.99	36,825,690.72
15-JUL-20	CHEQUE PAGADO 0071988		10,757.26	36,814,933.46
15-JUL-20	CHEQUE PAGADO 0068329		3,576.35	36,811,357.11
15-JUL-20	CHEQUE PAGADO 0071445		2,542.93	36,808,814.18
15-JUL-20	CHEQUE PAGADO 0071454		1,535.15	36,807,279.03
15-JUL-20	CHEQUE PAGADO 0071480		3,540.34	36,803,738.69
15-JUL-20	CHEQUE PAGADO 0071771		11,333.92	36,792,404.77
15-JUL-20	CHEQUE PAGADO 0071953 DEPOSITO A CTA. 0550003082 RFC [REDACTED]		13,495.84	36,778,908.93
15-JUL-20	CHEQUE PAGADO 0068330		2,609.40	36,776,299.53
15-JUL-20	CHEQUE PAGADO 0071577		10,761.47	36,765,538.06
15-JUL-20	CHEQUE PAGADO 0071576		10,757.26	36,754,780.80
15-JUL-20	CHEQUE PAGADO 0068279		5,410.58	36,749,370.22
15-JUL-20	CHEQUE PAGADO 0068440		3,725.62	36,745,644.60
15-JUL-20	CHEQUE PAGADO 0068496		3,725.62	36,741,918.98
15-JUL-20	CHEQUE PAGADO 0071977		4,181.99	36,737,736.99
15-JUL-20	CHEQUE PAGADO 0072180		6,957.34	36,730,779.65
15-JUL-20	CHEQUE PAGADO 0071711		7,555.86	36,723,223.79
15-JUL-20	CHEQUE PAGADO 0068458		3,576.35	36,719,647.44
15-JUL-20	CHEQUE PAGADO 0072134		13,314.97	36,706,332.47
15-JUL-20	CHEQUE PAGADO 0072038		5,828.31	36,700,504.16
15-JUL-20	CHEQUE PAGADO 0071624		7,009.70	36,693,494.46
15-JUL-20	CHEQUE PAGADO 0072050		15,391.94	36,678,102.52
15-JUL-20	CHEQUE PAGADO 0071767		12,036.09	36,666,066.43
15-JUL-20	CHEQUE PAGADO 0068287		4,781.36	36,661,285.07
15-JUL-20	CHEQUE PAGADO 0068447		6,366.06	36,654,919.01
15-JUL-20	CHEQUE PAGADO 0068448		6,366.06	36,648,552.95
15-JUL-20	CHEQUE PAGADO 0071958		16,304.91	36,632,248.04
15-JUL-20	CHEQUE PAGADO 0072078		5,521.24	36,626,726.80
15-JUL-20	CHEQUE PAGADO 0071433		6,076.31	36,620,650.49
15-JUL-20	CHEQUE PAGADO 0072115		2,818.59	36,617,831.90
15-JUL-20	CHEQUE PAGADO 0071782		7,759.98	36,610,071.92
15-JUL-20	CHEQUE PAGADO 0068452		3,576.35	36,606,495.57
15-JUL-20	CHEQUE PAGADO 0071746		8,266.60	36,598,228.97
15-JUL-20	CHEQUE PAGADO 0068391 DEPOSITO A CTA. 1055761991 RFC [REDACTED]		12,059.74	36,586,169.23
15-JUL-20	CHEQUE PAGADO 0071712 DEPOSITO A CTA. 0435719506 RFC [REDACTED]		9,792.59	36,576,376.64
15-JUL-20	CHEQUE PAGADO 0068390		6,029.87	36,570,346.77
15-JUL-20	CHEQUE PAGADO 0071609		6,029.84	36,564,316.93
15-JUL-20	CHEQUE PAGADO 0071986		8,822.65	36,555,494.28
15-JUL-20	CHEQUE PAGADO 0071757		7,491.98	36,548,002.30
15-JUL-20	CHEQUE PAGADO 0071661		6,741.70	36,541,260.60
15-JUL-20	CHEQUE PAGADO 0071792		5,765.38	36,535,495.22
15-JUL-20	CHEQUE PAGADO 0071793		5,765.38	36,529,729.84
15-JUL-20	CHEQUE PAGADO 0068347		10,729.05	36,519,000.79
15-JUL-20	CHEQUE PAGADO 0072150		3,587.06	36,515,413.73
15-JUL-20	CHEQUE PAGADO 0071732		6,694.39	36,508,719.34
15-JUL-20	CHEQUE PAGADO 0071874		9,215.05	36,499,504.29

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
15-JUL-20	CHEQUE PAGADO 0070460		6,694.39	36,492,809.90
15-JUL-20	CHEQUE PAGADO 0071456		1,016.41	36,491,793.49
15-JUL-20	CHEQUE PAGADO 0071125		2,303.88	36,489,489.61
15-JUL-20	CHEQUE PAGADO 0072169		2,303.88	36,487,185.73
15-JUL-20	CHEQUE PAGADO 0071126		1,330.76	36,485,854.97
15-JUL-20	CHEQUE PAGADO 0071433 DEPOSITO A CTA. 1067174455 RFC [REDACTED]		8,753.13	36,477,101.84
15-JUL-20	CHEQUE PAGADO 0070630		2,254.01	36,474,847.83
15-JUL-20	CHEQUE PAGADO 0071867		14,482.25	36,460,365.58
15-JUL-20	CHEQUE PAGADO 0070629		14,482.25	36,445,883.33
15-JUL-20	CHEQUE PAGADO 0071990		8,060.90	36,437,822.43
15-JUL-20	CHEQUE PAGADO 0068363		12,059.74	36,425,762.69
15-JUL-20	CHEQUE PAGADO 0071802		5,791.69	36,419,971.00
15-JUL-20	CHEQUE PAGADO 0068385		21,062.32	36,398,908.68
15-JUL-20	CHEQUE PAGADO 0072155		13,571.52	36,385,337.16
15-JUL-20	CHEQUE PAGADO 0071806		5,765.38	36,379,571.78
15-JUL-20	CHEQUE PAGADO 0072274		10,885.22	36,368,686.56
15-JUL-20	CHEQUE PAGADO 0071805		5,765.38	36,362,921.18
15-JUL-20	CHEQUE PAGADO 0072250		15,391.94	36,347,529.24
15-JUL-20	CHEQUE PAGADO 0072172		12,102.43	36,335,426.81
15-JUL-20	CHEQUE PAGADO 0071632		4,304.20	36,331,122.61
15-JUL-20	CHEQUE PAGADO 0071765 DEPOSITO A CTA. 0487788006 RFC [REDACTED]		15,286.15	36,315,836.46
15-JUL-20	CHEQUE PAGADO 0068384		10,531.16	36,305,305.30
15-JUL-20	CHEQUE PAGADO 0071764 DEPOSITO A CTA. 1089989978 RFC [REDACTED]		15,286.15	36,290,019.15
15-JUL-20	CHEQUE PAGADO 0068492		3,725.62	36,286,293.53
15-JUL-20	CHEQUE PAGADO 0071755		13,571.52	36,272,722.01
15-JUL-20	CHEQUE PAGADO 0068354		3,166.17	36,269,555.84
15-JUL-20	CHEQUE PAGADO 0068328		3,576.35	36,265,979.49
15-JUL-20	CHEQUE PAGADO 0068304		3,665.91	36,262,313.58
15-JUL-20	CHEQUE PAGADO 0068331		3,576.35	36,258,737.23
15-JUL-20	CHEQUE PAGADO 0072162		15,286.15	36,243,451.08
15-JUL-20	CHEQUE PAGADO 0068319		3,576.35	36,239,874.73
15-JUL-20	CHEQUE PAGADO 0068333		3,576.35	36,236,298.38
15-JUL-20	CHEQUE PAGADO 0072204		9,417.71	36,226,880.67
15-JUL-20	CHEQUE PAGADO 0068451		10,729.05	36,216,151.62
15-JUL-20	CHEQUE PAGADO 0067403 DEPOSITO A CTA. 0695484457 RFC [REDACTED]		12,006.95	36,204,144.67
15-JUL-20	CHEQUE PAGADO 0071948		5,875.64	36,198,269.03
15-JUL-20	CHEQUE PAGADO 0072132		4,481.11	36,193,787.92
15-JUL-20	CHEQUE PAGADO 0072140		7,759.98	36,186,027.94
15-JUL-20	CHEQUE PAGADO 0071872 DEPOSITO A CTA. 0499038898 RFC [REDACTED]		17,381.89	36,168,646.05
15-JUL-20	CHEQUE PAGADO 0066581		7,009.70	36,161,636.35
15-JUL-20	CHEQUE PAGADO 0071535		7,009.70	36,154,626.65
15-JUL-20	CHEQUE PAGADO 0070180		7,009.70	36,147,616.95
15-JUL-20	CHEQUE PAGADO 0065630		7,009.70	36,140,607.25
15-JUL-20	CHEQUE PAGADO 0068437		3,665.91	36,136,941.34
15-JUL-20	CHEQUE PAGADO 0065666		13,435.09	36,123,506.25
15-JUL-20	CHEQUE PAGADO 0071568		16,008.56	36,107,497.69
15-JUL-20	CHEQUE PAGADO 0072262		15,391.94	36,092,105.75
15-JUL-20	CHEQUE PAGADO 0072239 DEPOSITO A CTA. 1020678127 RFC [REDACTED]		16,573.99	36,075,531.76
15-JUL-20	CHEQUE PAGADO 0068348 DEPOSITO A CTA. 1109366879 RFC [REDACTED]		10,729.05	36,064,802.71
15-JUL-20	CHEQUE PAGADO 0071955		5,672.26	36,059,130.45
15-JUL-20	CHEQUE PAGADO 0067404		2,092.08	36,057,038.37
15-JUL-20	CHEQUE PAGADO 0071715 DEPOSITO A CTA. 1102645614 RFC [REDACTED]		14,482.25	36,042,556.12
15-JUL-20	CHEQUE PAGADO 0072254 DEPOSITO A CTA. 1081954998 RFC [REDACTED]		8,822.65	36,033,733.47
15-JUL-20	CHEQUE PAGADO 0068322		3,576.35	36,030,157.12
15-JUL-20	CHEQUE PAGADO 0071525 DEPOSITO A CTA. 0822322926 RFC [REDACTED]		11,725.53	36,018,431.59
15-JUL-20	CHEQUE PAGADO 0072117		15,103.43	36,003,328.16
15-JUL-20	CHEQUE PAGADO 0068372		6,029.87	35,997,298.29
15-JUL-20	CHEQUE PAGADO 0068373		12,059.74	35,985,238.55
15-JUL-20	CHEQUE PAGADO 0068297		3,725.62	35,981,512.93
15-JUL-20	CHEQUE PAGADO 0072005		7,250.62	35,974,262.31
15-JUL-20	CHEQUE PAGADO 0072092		3,627.65	35,970,634.66
15-JUL-20	CHEQUE PAGADO 0072225 DEPOSITO A CTA. 0835067526 RFC [REDACTED]		12,696.54	35,957,938.12

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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-JUL-20	CHEQUE PAGADO 0071744 DEPÓSITO A CTA. 1011042593 RFC [REDACTED]		12,696.54	35,945,241.58
15-JUL-20	CHEQUE PAGADO 0071583		7,759.98	35,937,481.60
15-JUL-20	CHEQUE PAGADO 0071569		7,009.70	35,930,471.90
15-JUL-20	CHEQUE PAGADO 0071500		4,341.39	35,926,130.51
15-JUL-20	CHEQUE PAGADO 0071777		10,489.26	35,915,641.25
15-JUL-20	CHEQUE PAGADO 0068379		12,059.74	35,903,581.51
15-JUL-20	CHEQUE PAGADO 0068378		6,029.87	35,897,551.64
15-JUL-20	CHEQUE PAGADO 0072100		7,759.98	35,889,791.66
15-JUL-20	CHEQUE PAGADO 0070785		8,266.60	35,881,525.06
15-JUL-20	CHEQUE PAGADO 0072054 DEPÓSITO A CTA. 0224622471 RFC [REDACTED]		16,220.30	35,865,304.76
15-JUL-20	CHEQUE PAGADO 0072137 DEPÓSITO A CTA. 0686292735 RFC [REDACTED]		13,314.97	35,851,989.79
15-JUL-20	CHEQUE PAGADO 0072099		7,759.98	35,844,229.81
15-JUL-20	CHEQUE PAGADO 0071790		16,080.81	35,828,149.00
15-JUL-20	CHEQUE PAGADO 0070731		17,261.13	35,810,887.87
15-JUL-20	CHEQUE PAGADO 0070732		2,804.07	35,808,083.80
15-JUL-20	CHEQUE PAGADO 0072243 DEPÓSITO A CTA. 1085835200 RFC [REDACTED]		8,822.65	35,799,261.15
15-JUL-20	CHEQUE PAGADO 0071941		17,261.13	35,782,000.02
15-JUL-20	CHEQUE PAGADO 0071468		1,334.53	35,780,665.49
15-JUL-20	CHEQUE PAGADO 0072272		5,922.03	35,774,743.46
15-JUL-20	CHEQUE PAGADO 0071526		6,741.70	35,768,001.76
15-JUL-20	CHEQUE PAGADO 0072094		7,180.33	35,760,821.43
15-JUL-20	CHEQUE PAGADO 0072206		13,314.97	35,747,506.46
15-JUL-20	CHEQUE PAGADO 0071736 DEPÓSITO A CTA. 0834747157 RFC [REDACTED]		10,023.97	35,737,482.49
15-JUL-20	CHEQUE PAGADO 0071512		3,630.62	35,733,851.87
16-JUL-20	CHEQUE CAMARA 0047303 [REDACTED]		4,668.22	35,729,183.65
16-JUL-20	CHEQUE CAMARA 0052049 [REDACTED]		3,124.65	35,726,059.00
16-JUL-20	CHEQUE CAMARA 0066489 [REDACTED]		7,759.98	35,718,299.02
16-JUL-20	CHEQUE CAMARA 0066788 [REDACTED]		7,009.70	35,711,289.32
16-JUL-20	CHEQUE CAMARA 0068300 [REDACTED]		9,626.53	35,701,662.79
16-JUL-20	CHEQUE CAMARA 0068301 [REDACTED]		19,253.06	35,682,409.73
16-JUL-20	CHEQUE CAMARA 0068303 [REDACTED]		3,143.89	35,679,265.84
16-JUL-20	CHEQUE CAMARA 0068300 [REDACTED]		3,665.91	35,675,599.93
16-JUL-20	CHEQUE CAMARA 0068300 [REDACTED]		4,781.36	35,670,818.57
16-JUL-20	CHEQUE CAMARA 0068313 [REDACTED]		9,626.47	35,661,192.10
16-JUL-20	CHEQUE CAMARA 0068324 [REDACTED]		3,576.35	35,657,615.75
16-JUL-20	CHEQUE CAMARA 0068432 [REDACTED]		3,725.62	35,653,890.13
16-JUL-20	CHEQUE CAMARA 006847 [REDACTED]		5,574.31	35,648,315.82
16-JUL-20	CHEQUE CAMARA 0068484 [REDACTED]		6,366.06	35,641,949.76
16-JUL-20	CHEQUE CAMARA 0068485 [REDACTED]		6,366.06	35,635,583.70
16-JUL-20	CHEQUE CAMARA 0068486 [REDACTED]		10,299.43	35,625,284.27
16-JUL-20	CHEQUE CAMARA 0068507 [REDACTED]		10,299.43	35,614,984.84
16-JUL-20	CHEQUE CAMARA 0070263 [REDACTED]		9,938.52	35,605,046.32
16-JUL-20	CHEQUE CAMARA 0070368 [REDACTED]		6,076.31	35,598,970.01
16-JUL-20	CHEQUE CAMARA 0070369 [REDACTED]		796.50	35,598,173.51
16-JUL-20	CHEQUE CAMARA 0070640 [REDACTED]		16,667.73	35,581,505.78
16-JUL-20	CHEQUE CAMARA 0071452 [REDACTED]		6,076.31	35,575,429.47
16-JUL-20	CHEQUE CAMARA 0071467 [REDACTED]		6,349.86	35,569,079.61
16-JUL-20	CHEQUE CAMARA 0071487 [REDACTED]		13,046.97	35,556,032.64
16-JUL-20	CHEQUE CAMARA 0071491 RFC [REDACTED]		15,178.86	35,540,853.78
16-JUL-20	CHEQUE CAMARA 0071494 RFC [REDACTED]		15,065.65	35,525,788.13
16-JUL-20	CHEQUE CAMARA 0071520 [REDACTED]		7,261.22	35,518,526.91
16-JUL-20	CHEQUE CAMARA 0071521 [REDACTED]		6,076.31	35,512,450.60
16-JUL-20	CHEQUE CAMARA 0071530 DEPÓSITO A CTA. [REDACTED]		3,850.50	35,508,600.10
16-JUL-20	CHEQUE CAMARA 0071548 DEPÓSITO A CTA. [REDACTED]		8,570.00	35,500,030.10
16-JUL-20	CHEQUE CAMARA 0071554 DEPÓSITO A CTA. [REDACTED]		8,325.39	35,491,704.71
16-JUL-20	CHEQUE CAMARA 0071556 DEPÓSITO A CTA. [REDACTED]		1,565.40	35,490,139.31
16-JUL-20	CHEQUE CAMARA 0071597 DEPÓSITO A CTA. [REDACTED]		13,314.97	35,476,824.34
16-JUL-20	CHEQUE CAMARA 0071606 DEPÓSITO A CTA. [REDACTED]		13,314.97	35,463,509.37
16-JUL-20	CHEQUE CAMARA 0071612 DEPÓSITO A CTA. [REDACTED]		4,782.57	35,458,726.80
16-JUL-20	CHEQUE CAMARA 0071614 DEPÓSITO A CTA. [REDACTED]		5,510.36	35,453,216.44
16-JUL-20	CHEQUE CAMARA 0071616 DEPÓSITO A CTA. [REDACTED]		11,920.56	35,441,295.88
16-JUL-20	CHEQUE CAMARA 0071618 DEPÓSITO A CTA. [REDACTED]		5,638.43	35,435,657.45

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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-JUL-20	CHEQUE CAMARA 0071619		5,655.77	35,430,001.68
16-JUL-20	CHEQUE CAMARA 0071652		7,125.92	35,422,875.76
16-JUL-20	CHEQUE CAMARA 0071653		10,546.15	35,412,329.61
16-JUL-20	CHEQUE CAMARA 0071673		6,076.31	35,406,253.30
16-JUL-20	CHEQUE CAMARA 0071682		5,791.77	35,400,461.53
16-JUL-20	CHEQUE CAMARA 0071683		719.45	35,399,742.08
16-JUL-20	CHEQUE CAMARA 0071688		13,828.65	35,385,913.43
16-JUL-20	CHEQUE CAMARA 0071695		7,411.02	35,378,502.41
16-JUL-20	CHEQUE CAMARA 0071722		7,009.70	35,371,492.71
16-JUL-20	CHEQUE CAMARA 0071739		7,393.92	35,364,098.79
16-JUL-20	CHEQUE CAMARA 0071747		6,437.16	35,357,661.63
16-JUL-20	CHEQUE CAMARA 0071755		13,314.97	35,344,346.66
16-JUL-20	CHEQUE CAMARA 0071770		3,192.21	35,341,154.45
16-JUL-20	CHEQUE CAMARA 0071804		9,389.69	35,331,764.76
16-JUL-20	CHEQUE CAMARA 0071817		4,488.84	35,327,275.92
16-JUL-20	CHEQUE CAMARA 0071818		5,655.77	35,321,620.15
16-JUL-20	CHEQUE CAMARA 0071821		8,822.65	35,312,797.50
16-JUL-20	CHEQUE CAMARA 0071844		5,791.77	35,307,005.73
16-JUL-20	CHEQUE CAMARA 0071849		5,765.38	35,301,240.35
16-JUL-20	CHEQUE CAMARA 0071850		5,765.38	35,295,474.97
16-JUL-20	CHEQUE CAMARA 0071851		5,765.38	35,289,709.59
16-JUL-20	CHEQUE CAMARA 0071858		10,757.26	35,278,952.33
16-JUL-20	CHEQUE CAMARA 0071860		2,694.88	35,276,257.45
16-JUL-20	CHEQUE CAMARA 0071875		16,667.73	35,259,589.72
16-JUL-20	CHEQUE CAMARA 0071901		6,023.35	35,253,566.37
16-JUL-20	CHEQUE CAMARA 0071905		10,757.26	35,242,809.11
16-JUL-20	CHEQUE CAMARA 0071922		10,757.26	35,232,051.85
16-JUL-20	CHEQUE CAMARA 0071923		6,454.57	35,225,597.28
16-JUL-20	CHEQUE CAMARA 0071968		6,120.10	35,219,477.18
16-JUL-20	CHEQUE CAMARA 0072007		15,391.94	35,204,085.24
16-JUL-20	CHEQUE CAMARA 0072051		15,391.94	35,188,693.30
16-JUL-20	CHEQUE CAMARA 0072101		7,267.00	35,181,426.30
16-JUL-20	CHEQUE CAMARA 0072119		13,275.04	35,168,151.26
16-JUL-20	CHEQUE CAMARA 0072127		13,633.45	35,154,517.81
16-JUL-20	CHEQUE CAMARA 0072152		6,791.15	35,147,726.66
16-JUL-20	CHEQUE CAMARA 0072153		5,992.40	35,141,734.26
16-JUL-20	CHEQUE CAMARA 0072159		12,660.12	35,129,074.14
16-JUL-20	CHEQUE CAMARA 0072260		15,391.94	35,113,682.20
16-JUL-20	CHEQUE CAMARA 0072276		9,355.64	35,104,326.56
16-JUL-20	CHEQUE CAMARA 0073131		15,178.86	35,089,147.70
16-JUL-20	CHEQUE PAGADO 0070963 DEPOSITO A CTA. 0364348444 RFC		8,822.65	35,080,325.05
16-JUL-20	CHEQUE PAGADO 0072081 DEPOSITO A CTA. 0364348444 RFC		8,822.65	35,071,502.40
16-JUL-20	CHEQUE PAGADO 0068434		4,316.63	35,067,185.77
16-JUL-20	CHEQUE PAGADO 0068487		4,781.36	35,062,404.41
16-JUL-20	CHEQUE PAGADO 0068442		6,366.06	35,056,038.35
16-JUL-20	CHEQUE PAGADO 0071993		8,822.65	35,047,215.70
16-JUL-20	CHEQUE PAGADO 0072273 DEPOSITO A CTA. 0834961324 RFC		10,483.59	35,036,732.11
16-JUL-20	CHEQUE PAGADO 0068473		5,410.58	35,031,321.53
16-JUL-20	CHEQUE PAGADO 0068298		3,166.17	35,028,155.36
16-JUL-20	CHEQUE PAGADO 0067123		10,295.51	35,017,859.85
16-JUL-20	CHEQUE PAGADO 0070949		10,295.51	35,007,564.34
16-JUL-20	CHEQUE PAGADO 0070950		1,867.75	35,005,696.59
16-JUL-20	CHEQUE PAGADO 0071830		9,389.69	34,996,306.90
16-JUL-20	CHEQUE PAGADO 0072202		9,389.69	34,986,917.21
16-JUL-20	CHEQUE PAGADO 0071762		5,809.39	34,981,107.82
16-JUL-20	CHEQUE PAGADO 0068435		3,725.62	34,977,382.20
16-JUL-20	CHEQUE PAGADO 0067396		7,491.98	34,969,890.22
16-JUL-20	CHEQUE PAGADO 0068352		3,725.62	34,966,164.60
16-JUL-20	CHEQUE PAGADO 0068429		5,410.58	34,960,754.02
16-JUL-20	CHEQUE PAGADO 0068428		5,410.58	34,955,343.44
16-JUL-20	CHEQUE PAGADO 0071731 DEPOSITO A CTA. 0228307356 RFC		8,822.65	34,946,520.79
16-JUL-20	CHEQUE PAGADO 0068420		5,410.58	34,941,110.21

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pin S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-JUL-20	CHEQUE PAGADO 0068421		5,410.58	34,935,699.63
16-JUL-20	CHEQUE PAGADO 0071766		12,696.54	34,923,003.09
16-JUL-20	CHEQUE PAGADO 0072006		10,861.59	34,912,141.50
16-JUL-20	CHEQUE PAGADO 0071563 DEPOSITO A CTA. 0311248762 RFC		8,822.65	34,903,318.85
16-JUL-20	CHEQUE PAGADO 0072091		7,225.36	34,896,093.49
16-JUL-20	CHEQUE PAGADO 0071906		13,314.97	34,882,778.52
16-JUL-20	CHEQUE PAGADO 0068323		3,576.35	34,879,202.17
16-JUL-20	CHEQUE PAGADO 0071498		3,367.12	34,875,835.05
16-JUL-20	CHEQUE PAGADO 0071672		12,867.51	34,862,967.54
16-JUL-20	CHEQUE PAGADO 0070363		12,867.51	34,850,100.03
16-JUL-20	CHEQUE PAGADO 0070364		2,122.53	34,847,977.50
16-JUL-20	CHEQUE PAGADO 0071666		12,599.51	34,835,377.99
16-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0071548 CAUSA 14	8,570.00		34,843,947.99
16-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0068313 CAUSA 14	9,626.47		34,853,574.46
16-JUL-20	CHEQUE PAGADO 0071998		2,053.00	34,851,521.46
16-JUL-20	CHEQUE PAGADO 0068412		9,626.53	34,841,894.93
16-JUL-20	CHEQUE PAGADO 0068413		9,626.53	34,832,268.40
16-JUL-20	CHEQUE PAGADO 0068249 DEPOSITO A CTA. 1069283977 RFC		401.38	34,831,867.02
16-JUL-20	CHEQUE PAGADO 0068119 DEPOSITO A CTA. 1069283977 RFC		8,279.92	34,823,587.10
16-JUL-20	CHEQUE PAGADO 0068438 DEPOSITO A CTA. 1069283977 RFC		8,279.92	34,815,307.18
16-JUL-20	CHEQUE PAGADO 0072228 DEPOSITO A CTA. 0405740398 RFC		7,009.70	34,808,297.48
16-JUL-20	CHEQUE PAGADO 0072261		10,757.26	34,797,540.22
16-JUL-20	CHEQUE PAGADO 0071555		5,672.26	34,791,867.96
16-JUL-20	CHEQUE PAGADO 0071796 DEPOSITO A CTA. 0822796291 RFC		5,770.23	34,786,097.73
16-JUL-20	CHEQUE PAGADO 0068364		6,029.87	34,780,067.86
16-JUL-20	CHEQUE PAGADO 0068365		12,059.74	34,768,008.12
16-JUL-20	CHEQUE PAGADO 0071775		2,867.93	34,765,140.19
16-JUL-20	CHEQUE PAGADO 0068337		3,576.35	34,761,563.84
16-JUL-20	CHEQUE PAGADO 0071758		1,148.59	34,760,415.25
16-JUL-20	CHEQUE PAGADO 0072161		1,191.10	34,759,224.15
16-JUL-20	CHEQUE PAGADO 0071919		10,757.26	34,748,466.89
16-JUL-20	CHEQUE PAGADO 0071893		9,389.69	34,739,077.20
16-JUL-20	CHEQUE PAGADO 0068455		3,576.35	34,735,500.85
16-JUL-20	CHEQUE PAGADO 0071513		13,896.38	34,721,604.47
16-JUL-20	CHEQUE PAGADO 0071437 DEPOSITO A CTA. 0577146280 RFC		7,846.58	34,713,757.89
16-JUL-20	CHEQUE PAGADO 0071897 DEPOSITO A CTA. 0302930074 RFC		8,822.65	34,704,935.24
16-JUL-20	CHEQUE PAGADO 0071861		1,014.64	34,703,920.60
16-JUL-20	CHEQUE PAGADO 0068430		3,143.89	34,700,776.71
16-JUL-20	CHEQUE PAGADO 0068418		5,410.58	34,695,366.13
16-JUL-20	CHEQUE PAGADO 0068419		5,410.58	34,689,955.55
16-JUL-20	CHEQUE PAGADO 0071464		9,650.46	34,680,305.09
16-JUL-20	CHEQUE PAGADO 0071460		5,123.97	34,675,181.12
16-JUL-20	CHEQUE PAGADO 0068342		3,576.35	34,671,604.77
16-JUL-20	CHEQUE PAGADO 0072197		5,310.00	34,666,294.77
16-JUL-20	CHEQUE PAGADO 0068343		3,576.35	34,662,718.42
16-JUL-20	CHEQUE PAGADO 0067397		8,554.65	34,654,163.77
16-JUL-20	CHEQUE PAGADO 0072269		9,003.69	34,645,160.08
16-JUL-20	CHEQUE PAGADO 0071245		13,314.97	34,631,845.11
16-JUL-20	CHEQUE PAGADO 0068479		5,410.58	34,626,434.53
16-JUL-20	CHEQUE PAGADO 0072128		5,672.26	34,620,762.27
16-JUL-20	CHEQUE PAGADO 0071970		7,075.38	34,613,686.89
16-JUL-20	CHEQUE PAGADO 0071547		1,578.00	34,612,108.89
16-JUL-20	CHEQUE PAGADO 0071957		7,145.88	34,604,963.01
16-JUL-20	CHEQUE PAGADO 0072213		1,355.99	34,603,607.02
16-JUL-20	CHEQUE PAGADO 0072071		7,734.29	34,595,872.73
16-JUL-20	CHEQUE PAGADO 0071742 DEPOSITO A CTA. 0250154953 RFC		2,431.10	34,593,441.63
16-JUL-20	CHEQUE PAGADO 0070597		1,357.72	34,592,083.91
16-JUL-20	CHEQUE PAGADO 0070596		7,436.00	34,584,647.91
16-JUL-20	CHEQUE PAGADO 0072207		10,621.83	34,574,026.08
16-JUL-20	CHEQUE PAGADO 0071662		15,103.43	34,558,922.65
16-JUL-20	CHEQUE PAGADO 0072082		15,391.94	34,543,530.71
16-JUL-20	CHEQUE PAGADO 0072042		7,009.70	34,536,521.01

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FECHA	DESCRIPCION / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
16-JUL-20	CHEQUE PAGADO 0071836		10,757.26	34,525,763.75
16-JUL-20	CHEQUE PAGADO 0072130 DEPOSITO A CTA. 0297570062 RFC		10,757.26	34,515,006.49
16-JUL-20	CHEQUE PAGADO 0072221		9,389.69	34,505,616.80
16-JUL-20	CHEQUE PAGADO 0068345		10,729.05	34,494,887.75
16-JUL-20	CHEQUE PAGADO 0068402		6,029.87	34,488,857.88
16-JUL-20	CHEQUE PAGADO 0072080		13,809.70	34,475,048.18
16-JUL-20	CHEQUE PAGADO 0071816		8,753.13	34,466,295.05
16-JUL-20	CHEQUE PAGADO 0071476		5,436.00	34,460,859.05
16-JUL-20	CHEQUE PAGADO 0072030		8,218.00	34,452,641.05
16-JUL-20	CHEQUE PAGADO 0068505		6,366.06	34,446,274.99
16-JUL-20	CHEQUE PAGADO 0068504		6,366.06	34,439,908.93
16-JUL-20	CHEQUE PAGADO 0071710 DEPOSITO A CTA. 0334097071 RFC		5,763.03	34,434,145.90
16-JUL-20	CHEQUE PAGADO 0068467 DEPOSITO A CTA. 1086484230 RFC		3,576.35	34,430,569.55
16-JUL-20	CHEQUE PAGADO 0071886		5,655.77	34,424,913.78
16-JUL-20	CHEQUE PAGADO 0072013		3,963.70	34,420,950.08
16-JUL-20	CHEQUE PAGADO 0072209		13,440.99	34,407,509.09
16-JUL-20	CHEQUE PAGADO 0066124		7,759.98	34,399,749.11
16-JUL-20	CHEQUE PAGADO 0065269		7,759.98	34,391,989.13
16-JUL-20	CHEQUE PAGADO 0072183		8,822.65	34,383,166.48
16-JUL-20	CHEQUE PAGADO 0071479		6,076.31	34,377,090.17
16-JUL-20	CHEQUE PAGADO 0070089		796.50	34,376,293.67
16-JUL-20	CHEQUE PAGADO 0071709		9,792.59	34,366,501.08
16-JUL-20	CHEQUE PAGADO 0071561		7,759.98	34,358,741.10
16-JUL-20	CHEQUE PAGADO 0071419		7,152.70	34,351,588.40
16-JUL-20	CHEQUE PAGADO 0071635		4,931.94	34,346,656.46
16-JUL-20	CHEQUE PAGADO 0068286		4,781.36	34,341,875.10
16-JUL-20	CHEQUE PAGADO 0072190		6,623.55	34,335,251.55
16-JUL-20	CHEQUE PAGADO 0068362		6,029.87	34,329,221.68
16-JUL-20	CHEQUE PAGADO 0071566		2,224.15	34,326,997.53
16-JUL-20	CHEQUE PAGADO 0072068		8,452.13	34,318,545.40
16-JUL-20	CHEQUE PAGADO 0071453		6,023.35	34,312,522.05
16-JUL-20	CHEQUE PAGADO 0070053		6,023.35	34,306,498.70
16-JUL-20	CHEQUE PAGADO 0068388 DEPOSITO A CTA. 0683666018 RFC		11,736.10	34,294,762.60
16-JUL-20	CHEQUE PAGADO 0068389 DEPOSITO A CTA. 0683666018 RFC		23,472.20	34,271,290.40
16-JUL-20	CHEQUE PAGADO 0072040		6,023.35	34,265,267.05
16-JUL-20	CHEQUE PAGADO 0072012		10,007.54	34,255,259.51
16-JUL-20	CHEQUE PAGADO 0071499 DEPOSITO A CTA. 0895608129 RFC		6,465.97	34,248,793.54
16-JUL-20	CHEQUE PAGADO 0068377		12,059.74	34,236,733.80
16-JUL-20	CHEQUE PAGADO 0068376		6,029.87	34,230,703.93
16-JUL-20	CHEQUE PAGADO 0068393		12,059.74	34,218,644.19
16-JUL-20	CHEQUE PAGADO 0068392		6,029.87	34,212,614.32
16-JUL-20	CHEQUE PAGADO 0068093 DEPOSITO A CTA. 0415456214 RFC		5,207.36	34,207,406.96
16-JUL-20	CHEQUE PAGADO 0068335 DEPOSITO A CTA. 0415456214 RFC		5,207.36	34,202,199.60
16-JUL-20	CHEQUE PAGADO 0073145		4,901.37	34,197,298.23
16-JUL-20	CHEQUE PAGADO 0068397		12,059.74	34,185,238.49
16-JUL-20	CHEQUE PAGADO 0068396		6,029.87	34,179,208.62
16-JUL-20	CHEQUE PAGADO 0068512		3,112.48	34,176,096.14
16-JUL-20	CHEQUE PAGADO 0068468 DEPOSITO A CTA. 1088215102 RFC		7,865.66	34,168,230.48
16-JUL-20	CHEQUE PAGADO 0071791		7,057.40	34,161,173.08
16-JUL-20	CHEQUE PAGADO 0071803 DEPOSITO A CTA. 1090196605 RFC		5,791.77	34,155,381.31
16-JUL-20	CHEQUE PAGADO 0070628		5,720.16	34,149,661.15
16-JUL-20	CHEQUE PAGADO 0068351 DEPOSITO A CTA. 0302922239 RFC		3,725.62	34,145,935.53
16-JUL-20	CHEQUE PAGADO 0071866 DEPOSITO A CTA. 0594267490 RFC		6,000.95	34,139,934.58
16-JUL-20	CHEQUE PAGADO 0071768		12,180.21	34,127,754.37
16-JUL-20	CHEQUE PAGADO 0068436 DEPOSITO A CTA. 0494992409 RFC		3,725.62	34,124,028.75
16-JUL-20	CHEQUE PAGADO 0068408		6,029.87	34,117,998.88
16-JUL-20	CHEQUE PAGADO 0068409		12,059.74	34,105,939.14
16-JUL-20	CHEQUE PAGADO 0072189		6,270.06	34,099,669.08
16-JUL-20	CHEQUE PAGADO 0072188		7,988.68	34,091,680.40
17-JUL-20	CHEQUE CAMARA 0047304 RFC NO DISP		5,367.31	34,086,313.09
17-JUL-20	CHEQUE CAMARA 0067138 G		12,299.08	34,074,014.01
17-JUL-20	CHEQUE CAMARA 0068288		9,562.72	34,064,451.29

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pim 3/interiores

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
17-JUL-20	CHEQUE CAMARA 0068315 C		3,576.35	34,060,874.94
17-JUL-20	CHEQUE CAMARA 0068316		3,576.35	34,057,298.59
17-JUL-20	CHEQUE CAMARA 0068317		3,576.35	34,053,722.24
17-JUL-20	CHEQUE CAMARA 0068339		10,729.05	34,042,993.19
17-JUL-20	CHEQUE CAMARA 0068353		3,725.62	34,039,267.57
17-JUL-20	CHEQUE CAMARA 0068370		2,486.12	34,036,781.45
17-JUL-20	CHEQUE CAMARA 0068371		14,205.04	34,022,576.41
17-JUL-20	CHEQUE CAMARA 0068302		10,299.43	34,012,276.98
17-JUL-20	CHEQUE CAMARA 0068306		10,299.43	34,001,977.55
17-JUL-20	CHEQUE CAMARA 0068508		10,299.43	33,991,678.12
17-JUL-20	CHEQUE CAMARA 0070354		5,765.38	33,985,912.74
17-JUL-20	CHEQUE CAMARA 0070487		12,663.33	33,973,249.41
17-JUL-20	CHEQUE CAMARA 0070488		2,300.55	33,970,948.86
17-JUL-20	CHEQUE CAMARA 0070780		15,391.94	33,955,556.92
17-JUL-20	CHEQUE CAMARA 0070781		2,352.40	33,953,204.52
17-JUL-20	CHEQUE CAMARA 0070960		15,391.94	33,937,812.58
17-JUL-20	CHEQUE CAMARA 0070973		12,299.08	33,925,513.50
17-JUL-20	CHEQUE CAMARA 0070974		2,122.53	33,923,390.97
17-JUL-20	CHEQUE CAMARA 0071343		6,190.03	33,917,200.94
17-JUL-20	CHEQUE CAMARA 0071462		6,076.31	33,911,124.63
17-JUL-20	CHEQUE CAMARA 0071477		6,076.31	33,905,048.32
17-JUL-20	CHEQUE CAMARA 0071484		6,076.31	33,898,972.01
17-JUL-20	CHEQUE CAMARA 0071485		6,076.31	33,892,895.70
17-JUL-20	CHEQUE CAMARA 0071492		7,034.23	33,885,861.47
17-JUL-20	CHEQUE CAMARA 0071517		3,216.23	33,882,645.24
17-JUL-20	CHEQUE CAMARA 0071533		10,757.26	33,871,887.98
17-JUL-20	CHEQUE CAMARA 0071536		2,712.40	33,869,175.58
17-JUL-20	CHEQUE CAMARA 0071542		10,757.26	33,858,418.32
17-JUL-20	CHEQUE CAMARA 0071550		3,076.13	33,855,342.19
17-JUL-20	CHEQUE CAMARA 0071551		2,481.24	33,852,860.95
17-JUL-20	CHEQUE CAMARA 0071552		2,605.30	33,850,255.65
17-JUL-20	CHEQUE CAMARA 0071553		13,314.97	33,836,940.68
17-JUL-20	CHEQUE CAMARA 0071557		1,764.06	33,835,176.62
17-JUL-20	CHEQUE CAMARA 0071623		14,830.05	33,820,346.57
17-JUL-20	CHEQUE CAMARA 0071638		7,175.77	33,813,170.80
17-JUL-20	CHEQUE CAMARA 0071639		7,175.77	33,805,995.03
17-JUL-20	CHEQUE CAMARA 0071640		7,175.77	33,798,819.26
17-JUL-20	CHEQUE CAMARA 0071658		2,809.58	33,796,009.68
17-JUL-20	CHEQUE CAMARA 0071659		7,009.70	33,788,999.98
17-JUL-20	CHEQUE CAMARA 0071660		7,009.70	33,781,990.28
17-JUL-20	CHEQUE CAMARA 0071665		5,765.38	33,776,224.90
17-JUL-20	CHEQUE CAMARA 0071667		5,650.22	33,770,574.68
17-JUL-20	CHEQUE CAMARA 0071680		9,232.38	33,761,342.30
17-JUL-20	CHEQUE CAMARA 0071685		10,757.26	33,750,585.04
17-JUL-20	CHEQUE CAMARA 0071692		10,680.76	33,739,904.28
17-JUL-20	CHEQUE CAMARA 0071693		12,994.56	33,726,909.72
17-JUL-20	CHEQUE CAMARA 0071717		8,368.42	33,718,541.30
17-JUL-20	CHEQUE CAMARA 0071829		6,224.37	33,712,316.93
17-JUL-20	CHEQUE CAMARA 0071859		15,285.15	33,697,030.78
17-JUL-20	CHEQUE CAMARA 0071899		15,391.94	33,681,638.84
17-JUL-20	CHEQUE CAMARA 0071921		8,321.01	33,673,317.83
17-JUL-20	CHEQUE CAMARA 0071928		13,367.66	33,659,950.17
17-JUL-20	CHEQUE CAMARA 0071965		11,725.59	33,648,224.58
17-JUL-20	CHEQUE CAMARA 0071971		17,576.63	33,630,647.95
17-JUL-20	CHEQUE CAMARA 0072014		16,080.81	33,614,567.14
17-JUL-20	CHEQUE CAMARA 0072020		6,190.03	33,608,377.11
17-JUL-20	CHEQUE CAMARA 0072037		6,224.37	33,602,152.74
17-JUL-20	CHEQUE CAMARA 0072049		16,683.44	33,585,469.30

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
17-JUL-20	CHEQUE CAMARA 0072211		14,052.18	33,525,302.94
17-JUL-20	CHEQUE CAMARA 0072264		15,178.86	33,510,124.08
17-JUL-20	CHEQUE CAMARA 0073132		3,524.03	33,506,600.05
17-JUL-20	CHEQUE PAGADO 0071798		7,759.98	33,498,840.07
17-JUL-20	CHEQUE PAGADO 0071984 DEPOSITO A CTA. 0320085914 RFC		15,439.44	33,483,400.63
17-JUL-20	CHEQUE PAGADO 0073155		3,576.35	33,479,824.28
17-JUL-20	CHEQUE PAGADO 0071788 DEPOSITO A CTA. 0302921184 RFC		7,759.98	33,472,064.30
17-JUL-20	CHEQUE PAGADO 0071789 DEPOSITO A CTA. 0302921184 RFC		7,764.19	33,464,300.11
17-JUL-20	CHEQUE PAGADO 0066839 DEPOSITO A CTA. 0302921184 RFC		7,759.98	33,456,540.13
17-JUL-20	CHEQUE PAGADO 0071833		8,822.65	33,447,717.48
17-JUL-20	CHEQUE PAGADO 0068426		5,410.58	33,442,306.90
17-JUL-20	CHEQUE PAGADO 0068422		9,626.53	33,432,680.37
17-JUL-20	CHEQUE PAGADO 0072017		1,940.42	33,430,739.95
17-JUL-20	CHEQUE PAGADO 0071678		1,769.18	33,428,970.77
17-JUL-20	CHEQUE PAGADO 0068398 DEPOSITO A CTA. 1109126224 RFC		6,029.87	33,422,940.90
17-JUL-20	CHEQUE PAGADO 0068399 DEPOSITO A CTA. 1109126224 RFC		12,059.74	33,410,881.16
17-JUL-20	CHEQUE PAGADO 0072118		8,461.57	33,402,419.59
17-JUL-20	CHEQUE PAGADO 0071996		10,809.94	33,391,609.65
17-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0071965 CAUSA 14 IMPORTE DIFERENTE	11,725.59		33,403,335.24
17-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0071667 CAUSA 14 IMPORTE DIFERENTE	5,650.22		33,408,985.46
17-JUL-20	CHEQUE PAGADO 0072073 DEPOSITO A CTA. 0540034505 RFC		4,505.80	33,404,479.66
17-JUL-20	CHEQUE PAGADO 0071663		11,014.55	33,393,465.11
17-JUL-20	CHEQUE PAGADO 0071703		2,403.29	33,391,061.82
17-JUL-20	CHEQUE PAGADO 0072167		7,009.70	33,384,052.12
17-JUL-20	CHEQUE PAGADO 0068476		4,344.35	33,379,707.77
17-JUL-20	CHEQUE PAGADO 0068367 DEPOSITO A CTA. 0453861678 RFC		12,059.74	33,367,648.03
17-JUL-20	CHEQUE PAGADO 0068366		6,029.87	33,361,618.16
17-JUL-20	CHEQUE PAGADO 0072257		4,516.65	33,357,101.51
17-JUL-20	CHEQUE PAGADO 0072135 DEPOSITO A CTA. 0852640748 RFC		14,045.86	33,343,055.65
17-JUL-20	CHEQUE PAGADO 0067393		5,816.53	33,337,239.12
17-JUL-20	CHEQUE PAGADO 0072107 DEPOSITO A CTA. 0316263519 RFC		14,591.99	33,322,647.13
17-JUL-20	CHEQUE PAGADO 0072124 DEPOSITO A CTA. 0238793163 RFC		5,391.43	33,317,255.70
17-JUL-20	CHEQUE PAGADO 0072220		4,124.21	33,313,131.49
17-JUL-20	CHEQUE PAGADO 0068341		3,576.35	33,309,555.14
17-JUL-20	CHEQUE PAGADO 0068358		6,029.87	33,303,525.27
17-JUL-20	CHEQUE PAGADO 0068359		12,059.74	33,291,465.53
17-JUL-20	CHEQUE PAGADO 0071842		1,207.07	33,290,258.46
17-JUL-20	CHEQUE PAGADO 0067376		15,123.94	33,275,134.52
17-JUL-20	CHEQUE PAGADO 0068401		12,059.74	33,263,074.78
17-JUL-20	CHEQUE PAGADO 0068400		6,029.87	33,257,044.91
17-JUL-20	CHEQUE PAGADO 0072212		2,917.96	33,254,126.95
17-JUL-20	CHEQUE PAGADO 0068326		3,576.35	33,250,550.60
17-JUL-20	CHEQUE PAGADO 0070167		1,883.54	33,248,667.06
17-JUL-20	CHEQUE PAGADO 0070168		361.87	33,248,305.19
17-JUL-20	CHEQUE PAGADO 0071528		1,883.54	33,246,421.65
17-JUL-20	CHEQUE PAGADO 0073133		1,805.19	33,244,616.46
17-JUL-20	CHEQUE PAGADO 0070036		1,805.19	33,242,811.27
17-JUL-20	CHEQUE PAGADO 0071443		1,805.19	33,241,006.08
17-JUL-20	CHEQUE PAGADO 0068444		6,366.06	33,234,640.02
17-JUL-20	CHEQUE PAGADO 0073122		1,270.75	33,233,369.27
17-JUL-20	CHEQUE PAGADO 0071812 DEPOSITO A CTA. 0646476182 RFC		12,619.96	33,220,749.31
17-JUL-20	CHEQUE PAGADO 0071888		7,175.77	33,213,573.54
17-JUL-20	CHEQUE PAGADO 0072151 DEPOSITO A CTA. 0852640823 RFC		13,314.97	33,200,258.57
17-JUL-20	CHEQUE PAGADO 0071565		16,008.56	33,184,250.01
17-JUL-20	CHEQUE PAGADO 0072147		5,791.77	33,178,458.24
17-JUL-20	CHEQUE PAGADO 0071730		8,822.65	33,169,635.59
17-JUL-20	CHEQUE PAGADO 0071449		1,482.76	33,168,152.83
17-JUL-20	CHEQUE PAGADO 0071633 DEPOSITO A CTA. 1069277976 RFC		16,204.07	33,151,948.76
17-JUL-20	CHEQUE PAGADO 0068308		4,297.31	33,147,651.45
17-JUL-20	CHEQUE PAGADO 0072076		18,194.62	33,129,456.83
17-JUL-20	CHEQUE PAGADO 0068332		3,254.03	33,126,202.80
17-JUL-20	CHEQUE PAGADO 0072170		13,298.95	33,112,903.85

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
17-JUL-20	CHEQUE PAGADO 0071814		5,765.38	33,107,138.47
17-JUL-20	CHEQUE PAGADO 0071567		7,759.98	33,099,378.49
17-JUL-20	CHEQUE PAGADO 0072048		13,314.97	33,086,063.52
17-JUL-20	CHEQUE PAGADO 0071733		8,816.02	33,077,247.50
17-JUL-20	CHEQUE PAGADO 0071650		8,826.86	33,068,420.64
17-JUL-20	CHEQUE PAGADO 0071651		8,826.86	33,059,593.78
17-JUL-20	CHEQUE PAGADO 0071649		8,822.65	33,050,771.13
17-JUL-20	CHEQUE PAGADO 0072195		13,314.97	33,037,456.16
18-JUL-20	CHEQUE CAMARA 0066318		11,596.91	33,025,859.25
18-JUL-20	CHEQUE CAMARA 0068290		8,279.92	33,017,579.33
18-JUL-20	CHEQUE CAMARA 0068291		16,559.84	33,001,019.49
18-JUL-20	CHEQUE CAMARA 0068299		6,654.82	32,994,364.67
18-JUL-20	CHEQUE CAMARA 0068314		4,246.91	32,990,117.76
18-JUL-20	CHEQUE CAMARA 0068318		3,924.81	32,986,192.95
18-JUL-20	CHEQUE CAMARA 0068423		9,626.53	32,976,566.42
18-JUL-20	CHEQUE CAMARA 0068424		5,410.58	32,971,155.84
18-JUL-20	CHEQUE CAMARA 0070246		7,009.70	32,964,146.14
18-JUL-20	CHEQUE CAMARA 0070412		5,802.01	32,958,344.13
18-JUL-20	CHEQUE CAMARA 0070413		796.50	32,957,547.63
18-JUL-20	CHEQUE CAMARA 0070453		7,755.34	32,949,792.29
18-JUL-20	CHEQUE CAMARA 0070454		1,898.71	32,947,893.58
18-JUL-20	CHEQUE CAMARA 0071177		15,637.76	32,932,255.82
18-JUL-20	CHEQUE CAMARA 0071178		2,300.55	32,929,955.27
18-JUL-20	CHEQUE CAMARA 0071391		1,898.71	32,928,056.56
18-JUL-20	CHEQUE CAMARA 0071392		2,149.89	32,925,906.67
18-JUL-20	CHEQUE CAMARA 0071402		2,714.13	32,923,192.54
18-JUL-20	CHEQUE CAMARA 0071403		17,111.82	32,906,080.72
18-JUL-20	CHEQUE CAMARA 0071503		15,171.44	32,890,909.28
18-JUL-20	CHEQUE CAMARA 0071540		4,500.00	32,886,409.28
18-JUL-20	CHEQUE CAMARA 0071582		8,822.65	32,877,586.63
18-JUL-20	CHEQUE CAMARA 0071587		7,009.70	32,870,576.93
18-JUL-20	CHEQUE CAMARA 0071621		16,204.07	32,854,372.86
18-JUL-20	CHEQUE CAMARA 0071640		13,314.97	32,841,057.89
18-JUL-20	CHEQUE CAMARA 0071674		2,997.36	32,838,060.53
18-JUL-20	CHEQUE CAMARA 0071689		9,938.52	32,828,122.01
18-JUL-20	CHEQUE CAMARA 0071690		5,791.77	32,822,330.24
18-JUL-20	CHEQUE CAMARA 0071694		8,661.50	32,813,668.74
18-JUL-20	CHEQUE CAMARA 0071700		5,802.01	32,807,866.73
18-JUL-20	CHEQUE CAMARA 0071702		5,672.26	32,802,194.47
18-JUL-20	CHEQUE CAMARA 0071707		13,314.97	32,788,879.50
18-JUL-20	CHEQUE CAMARA 0071741		7,755.34	32,781,124.16
18-JUL-20	CHEQUE CAMARA 0071750		11,767.21	32,769,356.93
18-JUL-20	CHEQUE CAMARA 0071834		16,220.30	32,753,136.63
18-JUL-20	CHEQUE CAMARA 0071869		14,482.25	32,738,654.38
18-JUL-20	CHEQUE CAMARA 0071870		14,492.13	32,724,162.25
18-JUL-20	CHEQUE CAMARA 0071924		13,314.97	32,710,847.28
18-JUL-20	CHEQUE CAMARA 0071949		15,853.43	32,694,993.85
18-JUL-20	CHEQUE CAMARA 0071964		10,757.26	32,684,236.59
18-JUL-20	CHEQUE CAMARA 0072001		15,439.44	32,668,797.15
18-JUL-20	CHEQUE CAMARA 0072018		3,059.07	32,665,738.08
18-JUL-20	CHEQUE CAMARA 0072100		16,267.80	32,649,470.28
18-JUL-20	CHEQUE CAMARA 0072145		13,760.16	32,635,710.12
18-JUL-20	CHEQUE CAMARA 0072175		11,390.09	32,624,320.03
18-JUL-20	CHEQUE CAMARA 0072198		15,637.76	32,608,682.27
20-JUL-20	CHEQUE PAGADO 0072199		15,637.76	32,593,044.51
20-JUL-20	CHEQUE PAGADO 0071929		15,391.94	32,577,652.57
20-JUL-20	CHEQUE PAGADO 0072236 DEPÓSITO A CTA. 0852640850 RFO		12,857.51	32,564,795.06
20-JUL-20	CHEQUE PAGADO 0073154		3,576.35	32,561,208.71
20-JUL-20	CHEQUE PAGADO 0071900 DEPÓSITO A CTA. 0224594297 RFO		16,267.80	32,544,940.91
20-JUL-20	CHEQUE PAGADO 0072075		5,136.49	32,539,804.42
20-JUL-20	CHEQUE PAGADO 0068414		9,626.53	32,530,177.89
20-JUL-20	CHEQUE PAGADO 0068415		9,626.53	32,520,551.36

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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-JUL-20	CHEQUE PAGADO 0071463		1,375.34	32,519,176.02
20-JUL-20	CHEQUE PAGADO 0072138		13,314.97	32,505,861.05
20-JUL-20	CHEQUE PAGADO 0070720		1,192.60	32,504,668.45
20-JUL-20	CHEQUE PAGADO 0068321		3,576.35	32,501,092.10
20-JUL-20	CHEQUE PAGADO 0072008 DEPOSITO A CTA. 0224606181 RFC		6,843.30	32,494,248.80
20-JUL-20	CHEQUE PAGADO 0060364 DEPOSITO A CTA. 1086041857 RFC		3,306.13	32,490,942.67
20-JUL-20	CHEQUE PAGADO 0071946		7,695.56	32,483,247.11
20-JUL-20	CHEQUE PAGADO 0071950		1,847.51	32,481,399.60
20-JUL-20	CHEQUE PAGADO 0072104		6,023.35	32,475,376.25
20-JUL-20	CHEQUE PAGADO 0068443 DEPOSITO A CTA. 0284578385 RFC		10,299.43	32,465,076.82
20-JUL-20	CHEQUE PAGADO 0072096		3,772.16	32,461,304.66
20-JUL-20	CHEQUE PAGADO 0068483		4,344.35	32,456,960.31
20-JUL-20	CHEQUE PAGADO 0071451		5,442.18	32,451,518.13
20-JUL-20	CHEQUE PAGADO 0068416		9,626.53	32,441,891.60
20-JUL-20	CHEQUE PAGADO 0068417		9,626.53	32,432,265.07
20-JUL-20	CHEQUE PAGADO 0071332		1,611.06	32,430,654.01
20-JUL-20	CHEQUE PAGADO 0071794		8,681.80	32,421,972.21
20-JUL-20	CHEQUE PAGADO 0072154		6,901.95	32,415,070.26
20-JUL-20	CHEQUE PAGADO 0072164		14,045.86	32,401,024.40
20-JUL-20	CHEQUE PAGADO 0071934		5,629.27	32,395,395.13
20-JUL-20	CHEQUE PAGADO 0072002		1,166.92	32,394,228.21
20-JUL-20	CHEQUE PAGADO 0071751		5,969.98	32,388,258.23
20-JUL-20	CHEQUE PAGADO 0071940		7,261.59	32,380,996.64
20-JUL-20	CHEQUE PAGADO 0072046		7,175.77	32,373,820.87
20-JUL-20	CHEQUE PAGADO 0068469		9,626.53	32,364,194.34
20-JUL-20	CHEQUE PAGADO 0071459		5,672.26	32,358,522.08
20-JUL-20	CHEQUE PAGADO 0071457		5,672.26	32,352,849.82
20-JUL-20	CHEQUE PAGADO 0071458		5,672.26	32,347,177.56
20-JUL-20	CHEQUE PAGADO 0070323		13,314.97	32,333,862.59
20-JUL-20	CHEQUE PAGADO 0071636		13,314.97	32,320,547.62
20-JUL-20	CHEQUE PAGADO 0071734		7,125.92	32,313,421.70
20-JUL-20	CHEQUE PAGADO 0071610 DEPOSITO A CTA. 1063736903 RFC		13,314.97	32,300,106.73
20-JUL-20	CHEQUE PAGADO 0071719		3,727.09	32,296,379.64
20-JUL-20	CHEQUE PAGADO 0068446		6,366.06	32,290,013.58
20-JUL-20	CHEQUE PAGADO 0071787 DEPOSITO A CTA. 1088054338 RFC		5,755.35	32,284,258.23
20-JUL-20	CHEQUE PAGADO 0071966		15,354.24	32,268,903.99
20-JUL-20	CHEQUE PAGADO 0072208		1,240.99	32,267,663.00
20-JUL-20	CHEQUE PAGADO 0065877		1,929.82	32,265,733.18
20-JUL-20	CHEQUE PAGADO 0066434		1,929.82	32,263,803.36
20-JUL-20	CHEQUE PAGADO 0066435		1,929.82	32,261,873.54
20-JUL-20	CHEQUE PAGADO 0065029		1,929.82	32,259,943.72
20-JUL-20	CHEQUE PAGADO 0066830		1,929.82	32,258,013.90
20-JUL-20	CHEQUE PAGADO 0070534		1,929.82	32,256,084.08
20-JUL-20	CHEQUE PAGADO 0071776		1,929.82	32,254,154.26
20-JUL-20	COMISION COPIA DE CHEQUE		16.00	32,254,138.26
20-JUL-20	IVA COM COPIA CHEQ.		2.56	32,254,135.70
20-JUL-20	CHEQUE PAGADO 0071647		13,324.85	32,240,810.85
20-JUL-20	CHEQUE PAGADO 0071646		13,314.97	32,227,495.88
20-JUL-20	CHEQUE PAGADO 0073149		6,653.99	32,220,841.89
20-JUL-20	CHEQUE PAGADO 0071797		5,672.26	32,215,169.63
20-JUL-20	CHEQUE PAGADO 0072237 DEPOSITO A CTA. 1089211343 RFC		5,672.26	32,209,497.37
20-JUL-20	CHEQUE PAGADO 0068295		3,576.35	32,205,921.02
21-JUL-20	CHEQUE CAMARA 0065426		15,176.01	32,190,745.01
21-JUL-20	CHEQUE CAMARA 0065459		2,930.38	32,187,814.63
21-JUL-20	CHEQUE CAMARA 0065727		13,314.97	32,174,499.66
21-JUL-20	CHEQUE CAMARA 0066671		13,314.97	32,161,184.69
21-JUL-20	CHEQUE CAMARA 0067400		6,857.65	32,154,327.04
21-JUL-20	CHEQUE CAMARA 0068305		3,665.91	32,150,661.13
21-JUL-20	CHEQUE CAMARA 0068340		3,576.35	32,147,084.78
21-JUL-20	CHEQUE CAMARA 0068355		9,626.53	32,137,458.25
21-JUL-20	CHEQUE CAMARA 0068386		11,736.10	32,125,722.15
21-JUL-20	CHEQUE CAMARA 0068387		23,472.20	32,102,249.95

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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-JUL-20	CHEQUE CAMARA 0068404		10,531.16	32,091,718.79
21-JUL-20	CHEQUE CAMARA 0068433		3,924.81	32,087,793.98
21-JUL-20	CHEQUE CAMARA 0068493		4,471.19	32,083,322.79
21-JUL-20	CHEQUE CAMARA 0070026		6,076.31	32,077,246.48
21-JUL-20	CHEQUE CAMARA 0070305		13,314.97	32,063,931.51
21-JUL-20	CHEQUE CAMARA 0070367		700.00	32,063,231.51
21-JUL-20	CHEQUE CAMARA 0071297		1,867.75	32,061,363.76
21-JUL-20	CHEQUE CAMARA 0071314		5,497.38	32,055,866.38
21-JUL-20	CHEQUE CAMARA 0071315		1,192.60	32,054,673.78
21-JUL-20	CHEQUE CAMARA 0071350		16,667.73	32,038,006.05
21-JUL-20	CHEQUE CAMARA 0071434		12,437.89	32,025,568.16
21-JUL-20	CHEQUE CAMARA 0071436		6,076.31	32,019,491.85
21-JUL-20	CHEQUE CAMARA 0071444		13,314.97	32,006,176.88
21-JUL-20	CHEQUE CAMARA 0071488		6,076.31	32,000,100.57
21-JUL-20	CHEQUE CAMARA 0071489		6,076.31	31,994,024.26
21-JUL-20	CHEQUE CAMARA 0071505		6,971.29	31,987,052.97
21-JUL-20	CHEQUE CAMARA 0071607		13,314.97	31,973,738.00
21-JUL-20	CHEQUE CAMARA 0071617		6,190.03	31,967,547.97
21-JUL-20	CHEQUE CAMARA 0071625		13,314.97	31,954,233.00
21-JUL-20	CHEQUE CAMARA 0071669		13,314.97	31,940,918.03
21-JUL-20	CHEQUE CAMARA 0071670		3,856.35	31,937,061.68
21-JUL-20	CHEQUE CAMARA 0071671		700.00	31,936,361.68
21-JUL-20	CHEQUE CAMARA 0071687		8,730.30	31,927,631.38
21-JUL-20	CHEQUE CAMARA 0071688		7,759.98	31,919,871.40
21-JUL-20	CHEQUE CAMARA 0071701		790.00	31,919,081.40
21-JUL-20	CHEQUE CAMARA 0071738		15,391.94	31,903,689.46
21-JUL-20	CHEQUE CAMARA 0071779		2,200.30	31,901,489.16
21-JUL-20	CHEQUE CAMARA 0071785		16,033.31	31,885,455.85
21-JUL-20	CHEQUE CAMARA 0071786		16,043.19	31,869,412.66
21-JUL-20	CHEQUE CAMARA 0071819		16,033.31	31,853,379.35
21-JUL-20	CHEQUE CAMARA 0071823		5,765.38	31,847,613.97
21-JUL-20	CHEQUE CAMARA 0071835		13,314.97	31,834,299.00
21-JUL-20	CHEQUE CAMARA 0071868		19,084.77	31,815,214.23
21-JUL-20	CHEQUE CAMARA 0071892		13,314.97	31,801,899.26
21-JUL-20	CHEQUE CAMARA 0071904		6,848.91	31,795,050.35
21-JUL-20	CHEQUE CAMARA 0071907		4,488.84	31,790,561.51
21-JUL-20	CHEQUE CAMARA 0071911		5,770.23	31,784,791.28
21-JUL-20	CHEQUE CAMARA 0071916		5,791.77	31,778,999.51
21-JUL-20	CHEQUE CAMARA 0071943		16,220.30	31,762,779.21
21-JUL-20	CHEQUE CAMARA 0071952		5,801.05	31,756,978.16
21-JUL-20	CHEQUE CAMARA 0072041		7,811.00	31,749,167.16
21-JUL-20	CHEQUE CAMARA 0072215		10,207.59	31,738,959.57
21-JUL-20	CHEQUE CAMARA 0072242		15,391.94	31,723,567.63
21-JUL-20	CHEQUE CAMARA 0072259		12,326.52	31,711,241.11
21-JUL-20	CHEQUE CAMARA 0072268		7,129.79	31,704,111.32
21-JUL-20	CHEQUE CAMARA 0072277		5,497.38	31,698,613.94
21-JUL-20	CHEQUE CAMARA 0073143		3,124.65	31,695,489.29
21-JUL-20	CHEQUE CAMARA 0073144		1,153.79	31,694,335.50
21-JUL-20	CHEQUE PAGADO 0071908		7,009.70	31,687,325.80
21-JUL-20	CHEQUE PAGADO 0073172		10,219.58	31,677,106.22
21-JUL-20	CHEQUE PAGADO 0071529		11,725.53	31,665,380.69
21-JUL-20	CHEQUE PAGADO 0071493		7,321.48	31,658,059.21
21-JUL-20	CHEQUE PAGADO 0068490		10,299.43	31,647,759.78
21-JUL-20	CHEQUE PAGADO 0071913		15,391.94	31,632,367.84
21-JUL-20	CHEQUE PAGADO 0071342		7,444.75	31,624,923.09
21-JUL-20	CHEQUE PAGADO 0071763		7,444.75	31,617,478.34
21-JUL-20	CHEQUE PAGADO 0071937		15,391.94	31,602,086.40
21-JUL-20	CHEQUE PAGADO 0070021 DEPOSITO A CTA. 1116475461 RFC		7,082.93	31,595,003.47
21-JUL-20	CHEQUE PAGADO 0072016		1,735.91	31,593,267.56
21-JUL-20	CHEQUE PAGADO 0072224		8,453.20	31,584,814.36
21-JUL-20	CHEQUE PAGADO 0072287		2,563.53	31,582,250.83
21-JUL-20	CHEQUE PAGADO 0071337		10,909.97	31,571,340.86

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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-JUL-20	CHEQUE PAGADO 0071336		10,896.84	31,560,444.02
21-JUL-20	CHEQUE PAGADO 0037681 DEPOSITO A CTA. 0852640319 RFC		13,571.52	31,546,872.50
21-JUL-20	CHEQUE PAGADO 0037680 DEPOSITO A CTA. 0852640319 RFC		13,547.94	31,533,324.56
21-JUL-20	CHEQUE PAGADO 0072201		2,800.00	31,530,524.56
21-JUL-20	CHEQUE PAGADO 0072252		11,052.54	31,519,472.02
21-JUL-20	CHEQUE PAGADO 0071801		11,541.48	31,507,930.54
21-JUL-20	CHEQUE PAGADO 0068356		6,029.87	31,501,900.67
21-JUL-20	CHEQUE PAGADO 0068357		12,059.74	31,489,840.93
21-JUL-20	CHEQUE PAGADO 0072105		2,020.27	31,487,820.66
21-JUL-20	CHEQUE PAGADO 0068475		5,574.31	31,482,246.35
21-JUL-20	CHEQUE PAGADO 0065412 DEPOSITO A CTA. 0228316255 RFC		221.71	31,482,024.64
21-JUL-20	CHEQUE PAGADO 0072062		3,991.26	31,478,033.38
21-JUL-20	CHEQUE PAGADO 0072036		16,080.81	31,461,952.57
21-JUL-20	CHEQUE PAGADO 0072066 DEPOSITO A CTA. 0228311380 RFC		4,634.67	31,457,317.90
21-JUL-20	CHEQUE PAGADO 0070306		2,000.00	31,455,317.90
21-JUL-20	CHEQUE PAGADO 0071626		2,000.00	31,453,317.90
21-JUL-20	CHEQUE PAGADO 0072246		16,304.91	31,437,012.99
21-JUL-20	CHEQUE PAGADO 0072077		8,300.30	31,428,712.69
21-JUL-20	CHEQUE PAGADO 0068511		1,556.24	31,427,156.45
21-JUL-20	CHEQUE PAGADO 0071406		13,107.89	31,414,048.56
21-JUL-20	CHEQUE PAGADO 0072284 DEPOSITO A CTA. 1064785113 RFC		13,314.97	31,400,733.59
21-JUL-20	CHEQUE PAGADO 0072285 DEPOSITO A CTA. 1064785113 RFC		13,324.85	31,387,408.74
21-JUL-20	CHEQUE PAGADO 0068281 DEPOSITO A CTA. 0270157989 RFC		5,410.58	31,381,998.16
21-JUL-20	CHEQUE PAGADO 0071316		2,274.02	31,379,724.14
22-JUL-20	CHEQUE CAMARA 0066674		13,314.97	31,366,409.17
22-JUL-20	CHEQUE CAMARA 0066753		8,956.89	31,357,452.28
22-JUL-20	CHEQUE CAMARA 0066887		15,439.44	31,342,012.84
22-JUL-20	CHEQUE CAMARA 0067398		13,046.97	31,328,965.87
22-JUL-20	CHEQUE CAMARA 0067402		15,123.94	31,313,841.93
22-JUL-20	CHEQUE CAMARA 0068465		10,299.43	31,303,542.50
22-JUL-20	CHEQUE CAMARA 0068494		6,366.06	31,297,176.44
22-JUL-20	CHEQUE CAMARA 0068495		6,366.06	31,290,810.38
22-JUL-20	CHEQUE CAMARA 0070308		13,314.97	31,277,495.41
22-JUL-20	CHEQUE CAMARA 0070406		8,956.89	31,268,538.52
22-JUL-20	CHEQUE CAMARA 0070407		1,028.32	31,267,510.20
22-JUL-20	CHEQUE CAMARA 0070606		15,439.44	31,252,070.76
22-JUL-20	CHEQUE CAMARA 0070607		2,352.40	31,249,718.36
22-JUL-20	CHEQUE CAMARA 0071585		14,591.99	31,235,126.37
22-JUL-20	CHEQUE CAMARA 0071629		13,314.97	31,221,811.40
22-JUL-20	CHEQUE CAMARA 0071691		9,938.52	31,211,872.88
22-JUL-20	CHEQUE CAMARA 0071696		8,956.89	31,202,915.99
22-JUL-20	CHEQUE CAMARA 0071718		11,697.09	31,191,218.90
22-JUL-20	CHEQUE CAMARA 0071721		14,737.41	31,176,481.49
22-JUL-20	CHEQUE CAMARA 0071845		8,277.85	31,168,203.64
22-JUL-20	CHEQUE CAMARA 0071847		15,439.44	31,152,764.20
22-JUL-20	CHEQUE CAMARA 0072010		8,838.01	31,143,926.19
22-JUL-20	CHEQUE CAMARA 0072026		15,749.99	31,128,176.20
22-JUL-20	CHEQUE CAMARA 0072056		16,290.08	31,111,886.12
22-JUL-20	CHEQUE CAMARA 0072084		16,420.27	31,095,465.85
22-JUL-20	CHEQUE CAMARA 0073176		3,665.91	31,091,799.94
22-JUL-20	CHEQUE PAGADO 0071142		5,090.55	31,086,709.39
22-JUL-20	CHEQUE PAGADO 0071143		1,357.72	31,085,351.67
22-JUL-20	CHEQUE PAGADO 0067229		5,090.55	31,080,261.12
22-JUL-20	CHEQUE PAGADO 0073175		3,576.35	31,076,684.77
22-JUL-20	CHEQUE PAGADO 0066302		7,284.71	31,069,400.06
22-JUL-20	CHEQUE PAGADO 0067251		6,513.66	31,062,886.40
22-JUL-20	CHEQUE PAGADO 0071882		11,697.09	31,051,189.31
22-JUL-20	CHEQUE PAGADO 0068374		11,736.10	31,039,453.21
22-JUL-20	CHEQUE PAGADO 0068375		23,472.20	31,015,981.01
22-JUL-20	CHEQUE PAGADO 0068325		7,152.70	31,008,828.31
22-JUL-20	CHEQUE PAGADO 0073128 DEPOSITO A CTA. 0574373227 RFC		16,040.38	30,992,787.93
22-JUL-20	CHEQUE PAGADO 0073174		6,190.03	30,986,597.90

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
22-JUL-20	CHEQUE PAGADO 0065930		9,606.08	30,976,991.82
22-JUL-20	CHEQUE PAGADO 0065072		9,606.08	30,967,385.74
22-JUL-20	CHEQUE PAGADO 0071976		9,389.69	30,957,996.05
22-JUL-20	CHEQUE PAGADO 0071664		16,033.31	30,941,962.74
22-JUL-20	CHEQUE PAGADO 0073173		5,572.91	30,936,389.83
22-JUL-20	CHEQUE PAGADO 0072069		1,783.20	30,934,606.63
22-JUL-20	CHEQUE PAGADO 0071809		13,409.72	30,921,196.91
22-JUL-20	CHEQUE PAGADO 0072070		350.30	30,920,846.61
22-JUL-20	CHEQUE PAGADO 0071581		7,393.92	30,913,452.69
22-JUL-20	CHEQUE PAGADO 0070235		7,393.92	30,906,058.77
22-JUL-20	CARGO DEP ELEC N L 41738		25,722.83	30,880,335.94
23-JUL-20	CHEQUE CAMARA 0066649		10,757.26	30,869,578.68
23-JUL-20	CHEQUE CAMARA 0068481		9,626.53	30,859,952.15
23-JUL-20	CHEQUE CAMARA 0068497		6,366.06	30,853,586.09
23-JUL-20	CHEQUE CAMARA 0068498		2,625.54	30,850,960.55
23-JUL-20	CHEQUE CAMARA 0068509		10,299.43	30,840,661.12
23-JUL-20	CHEQUE CAMARA 0070191		3,729.68	30,836,931.44
23-JUL-20	CHEQUE CAMARA 0070192		1,018.29	30,835,913.15
23-JUL-20	CHEQUE CAMARA 0071546		3,729.68	30,832,183.47
23-JUL-20	CHEQUE CAMARA 0071704		7,125.92	30,825,057.55
23-JUL-20	CHEQUE CAMARA 0071745		5,380.63	30,819,676.92
23-JUL-20	CHEQUE CAMARA 0071837		7,759.98	30,811,916.94
23-JUL-20	CHEQUE CAMARA 0072087		10,427.37	30,801,489.57
23-JUL-20	CHEQUE CAMARA 0073116		3,005.45	30,798,484.12
23-JUL-20	CHEQUE CAMARA 0073156		3,576.35	30,794,907.77
23-JUL-20	CHEQUE CAMARA 0065642		3,729.68	30,791,178.09
23-JUL-20	CHEQUE CAMARA 0066589		3,729.68	30,787,448.41
23-JUL-20	COM. LMC EDO. CTA.		40.00	30,787,408.41
23-JUL-20	IVA COM. LMC		6.40	30,787,402.01
23-JUL-20	CHEQUE PAGADO 0071158		7,688.04	30,779,713.97
23-JUL-20	CHEQUE PAGADO 0072251 DEPOSITO A CTA. 1088622764 RFC		16,275.24	30,763,438.73
23-JUL-20	CHEQUE PAGADO 0071883		10,219.84	30,753,218.89
23-JUL-20	CHEQUE PAGADO 0071884		10,224.05	30,742,994.84
23-JUL-20	DEFEECTIVO	19,273.18		30,762,268.02
23-JUL-20	CHEQUE PAGADO 0071490		6,076.31	30,756,191.71
23-JUL-20	CHEQUE PAGADO 0071865 DEPOSITO A CTA. 1006530322 RFC		17,381.89	30,738,809.82
23-JUL-20	CHEQUE PAGADO 0068449		6,366.06	30,732,443.76
23-JUL-20	CHEQUE PAGADO 0068394		6,029.87	30,726,413.89
23-JUL-20	CHEQUE PAGADO 0068395		12,059.74	30,714,354.15
23-JUL-20	CHEQUE PAGADO 0073178 DEPOSITO A CTA. 0364723386 RFC		5,701.04	30,708,653.11
23-JUL-20	CHEQUE PAGADO 0071628 DEPOSITO A CTA. 0236719196 RFC		8,672.04	30,699,981.07
23-JUL-20	CHEQUE PAGADO 0071985		5,791.77	30,694,189.30
23-JUL-20	CHEQUE PAGADO 0073129		5,791.77	30,688,397.53
23-JUL-20	CHEQUE PAGADO 0071472		5,595.03	30,682,802.50
23-JUL-20	CHEQUE PAGADO 0072085		17,297.88	30,665,504.62
24-JUL-20	CHEQUE CAMARA 0067383		15,123.94	30,650,380.68
24-JUL-20	CHEQUE CAMARA 0068261		687.85	30,649,692.83
24-JUL-20	CHEQUE CAMARA 0068483		10,299.43	30,639,393.40
24-JUL-20	CHEQUE CAMARA 0070266		4,180.51	30,635,212.89
24-JUL-20	CHEQUE CAMARA 0070267		640.28	30,634,572.61
24-JUL-20	CHEQUE CAMARA 0071438		6,076.31	30,628,496.30
24-JUL-20	CHEQUE CAMARA 0071564		5,570.47	30,622,925.83
24-JUL-20	CHEQUE CAMARA 0071600		4,180.51	30,618,745.32
24-JUL-20	CHEQUE CAMARA 0071684		950.00	30,617,795.32
24-JUL-20	CHEQUE CAMARA 0071693		10,680.76	30,607,114.56
24-JUL-20	CHEQUE CAMARA 0071780		6,118.27	30,600,996.29
24-JUL-20	CHEQUE CAMARA 0071843		4,182.97	30,596,813.32
24-JUL-20	CHEQUE CAMARA 0071947		15,391.94	30,581,421.38
24-JUL-20	CHEQUE CAMARA 0072099		6,741.70	30,574,679.68
24-JUL-20	CHEQUE CAMARA 0072059		15,331.36	30,559,348.32
24-JUL-20	CHEQUE CAMARA 0072060		15,341.24	30,544,007.08
24-JUL-20	CHEQUE CAMARA 0072230		2,061.64	30,541,945.44

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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-JUL-20	CHEQUE PAGADO 0067234		8,407.71	30,533,537.73
24-JUL-20	CHEQUE PAGADO 0071155		8,407.71	30,525,130.02
24-JUL-20	CHEQUE PAGADO 0071586		2,061.04	30,523,068.98
24-JUL-20	CHEQUE PAGADO 0071215		1,206.21	30,521,862.77
24-JUL-20	CHEQUE PAGADO 0071214		5,903.56	30,515,959.21
24-JUL-20	CHEQUE PAGADO 0072217		5,903.56	30,510,055.65
24-JUL-20	CHEQUE PAGADO 0071447		2,612.77	30,507,442.88
24-JUL-20	CHEQUE PAGADO 0071808 DEPOSITO A CTA. 0574381398 RFC [REDACTED]		3,963.09	30,503,479.79
24-JUL-20	CHEQUE PAGADO 0071409 DEPOSITO A CTA. 1101421400 RFC [REDACTED]		12,428.54	30,491,051.25
24-JUL-20	CHEQUE PAGADO 0068277		7,919.75	30,483,131.50
24-JUL-20	CHEQUE PAGADO 0068350		3,725.62	30,479,405.88
24-JUL-20	CHEQUE PAGADO 0071643		15,391.94	30,464,013.94
24-JUL-20	CHEQUE PAGADO 0067271		10,146.83	30,453,867.11
24-JUL-20	CHEQUE PAGADO 0071217 DEPOSITO A CTA. 0236721984 RFC [REDACTED]		1,898.71	30,451,968.40
24-JUL-20	CHEQUE PAGADO 0071216 DEPOSITO A CTA. 0236721984 RFC [REDACTED]		10,146.83	30,441,821.57
24-JUL-20	CHEQUE PAGADO 0072218 DEPOSITO A CTA. 0236721984 RFC [REDACTED]		10,146.83	30,431,674.74
27-JUL-20	CHEQUE PAGADO 0073135		1,115.46	30,430,559.28
27-JUL-20	CHEQUE PAGADO 0067852 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		5,410.58	30,425,148.70
27-JUL-20	CHEQUE PAGADO 0068016 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		5,410.58	30,419,738.12
27-JUL-20	CHEQUE PAGADO 0071358 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		334.96	30,419,403.16
27-JUL-20	CHEQUE PAGADO 0068280 DEPOSITO A CTA. 0324548314 RFC [REDACTED]		5,410.58	30,413,992.58
27-JUL-20	CHEQUE PAGADO 0068480		9,626.53	30,404,366.05
27-JUL-20	CHEQUE PAGADO 0071896		900.00	30,403,466.05
28-JUL-20	CHEQUE CAMARA 0067048 [REDACTED]		8,822.65	30,394,643.40
28-JUL-20	CHEQUE CAMARA 0067394 [REDACTED]		14,139.19	30,380,504.21
28-JUL-20	CHEQUE CAMARA 0070335 [REDACTED]		16,204.07	30,364,300.14
28-JUL-20	CHEQUE CAMARA 0070336 [REDACTED]		2,506.37	30,361,793.77
28-JUL-20	CHEQUE CAMARA 0070820 [REDACTED]		8,822.65	30,352,971.12
28-JUL-20	CHEQUE CAMARA 0070821 [REDACTED]		1,481.52	30,351,489.60
28-JUL-20	CHEQUE CAMARA 0071471 [REDACTED]		6,076.31	30,345,413.29
28-JUL-20	CHEQUE CAMARA 0071545 [REDACTED]		15,286.15	30,330,127.14
28-JUL-20	CHEQUE CAMARA 0071655 [REDACTED]		16,204.07	30,313,923.07
28-JUL-20	CHEQUE CAMARA 0071909 [REDACTED]		10,489.26	30,303,433.81
28-JUL-20	CHEQUE CAMARA 0071997 [REDACTED]		8,822.65	30,294,611.16
28-JUL-20	CHEQUE CAMARA 0072266 [REDACTED]		1,776.66	30,292,834.50
28-JUL-20	CHEQUE CAMARA 0072283 [REDACTED]		11,489.54	30,281,344.96
28-JUL-20	CHEQUE PAGADO 0073118		10,713.65	30,270,631.31
28-JUL-20	CHEQUE PAGADO 0073117		8,456.28	30,262,175.03
28-JUL-20	CHEQUE PAGADO 0070043		1,115.46	30,261,059.57
28-JUL-20	CHEQUE PAGADO 0070044		170.61	30,260,888.96
28-JUL-20	CHEQUE PAGADO 0071448		1,115.46	30,259,773.50
28-JUL-20	CHEQUE PAGADO 0070646 DEPOSITO A CTA. 0467960804 RFC [REDACTED]		516.35	30,259,257.15
28-JUL-20	CHEQUE PAGADO 0070645 DEPOSITO A CTA. 0467960804 RFC [REDACTED]		3,595.07	30,255,662.08
28-JUL-20	CHEQUE PAGADO 0071879 DEPOSITO A CTA. 0467960804 RFC [REDACTED]		3,595.07	30,252,067.01
28-JUL-20	CHEQUE PAGADO 0067380		7,491.98	30,244,575.03
28-JUL-20	CHEQUE PAGADO 0072072		10,295.51	30,234,279.52
28-JUL-20	CHEQUE PAGADO 0068283		3,924.81	30,230,354.71
28-JUL-20	CHEQUE PAGADO 0068282		3,924.81	30,226,429.90
28-JUL-20	CHEQUE PAGADO 0071675 DEPOSITO A CTA. 1000303083 RFC [REDACTED]		14,639.49	30,211,790.41
28-JUL-20	CHEQUE PAGADO 0071641 DEPOSITO A CTA. 0285448047 RFC [REDACTED]		6,472.45	30,205,317.96
28-JUL-20	CHEQUE PAGADO 0071645		15,401.82	30,189,916.14
28-JUL-20	CHEQUE PAGADO 0071644		15,401.82	30,174,514.32
28-JUL-20	002601002007280000343623 SPEI RECIBIDO, BCD:0012 BBVA BANCOMER HR LIQ. 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 00000001 CVE RAST: 002601002007280000343623	65,787.64		30,240,301.96
28-JUL-20	002601002007280000343620 SPEI RECIBIDO, BCD:0012 BBVA BANCOMER HR LIQ. 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 00000001 CVE RAST: 002601002007280000343620	48,699,432.68		78,939,734.64
28-JUL-20	002601002007280000343621 SPEI RECIBIDO, BCD:0012 BBVA BANCOMER HR LIQ. 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 00000001 CVE RAST: 002601002007280000343621	1,197,403.79		80,137,138.43

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼				
Enlace Global Pin S/Intereses				
FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
28-JUL-20	002601002007280000343622 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000003 CVE RAST: 002601002007280000343622	10,072.62		80,147,211.05
28-JUL-20	002601002007280000343624 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000005 CVE RAST: 002601002007280000343624	36,741.08		80,183,952.13
28-JUL-20	002601002007280000343625 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000006 CVE RAST: 002601002007280000343625	59,316.72		80,243,268.85
28-JUL-20	002601002007280000343626 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000007 CVE RAST: 002601002007280000343626	39,339.85		80,282,608.70
28-JUL-20	002601002007280000343627 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000008 CVE RAST: 002601002007280000343627	49,490.83		80,332,099.53
28-JUL-20	002601002007280000343628 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000009 CVE RAST: 002601002007280000343628	2,269,765.07		82,601,864.60
28-JUL-20	002601002007280000343630 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000011 CVE RAST: 002601002007280000343630	3,576.35		82,605,440.95
28-JUL-20	002601002007280000343629 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000010 CVE RAST: 002601002007280000343629	469,733.24		83,075,174.19
28-JUL-20	002601002007280000343631 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000012 CVE RAST: 002601002007280000343631	448,676.50		83,523,850.69
28-JUL-20	002601002007280000343632 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000013 CVE RAST: 002601002007280000343632	28,610.80		83,552,461.49
28-JUL-20	002601002007280000343633 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000014 CVE RAST: 002601002007280000343633	64,236.20		83,616,697.69
28-JUL-20	002601002007280000343636 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000017 CVE RAST: 002601002007280000343636	612,570.76		84,229,268.45
28-JUL-20	002601002007280000343634 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000015 CVE RAST: 002601002007280000343634	89,270.65		84,318,539.10
28-JUL-20	002601002007280000343635 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000016 CVE RAST: 002601002007280000343635	75,565.31		84,394,104.41
28-JUL-20	002601002007280000343637 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000018 CVE RAST: 002601002007280000343637	626,622.61		85,020,727.02
28-JUL-20	002601002007280000343640 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000021 CVE RAST: 002601002007280000343640	112,884.05		85,133,611.07
28-JUL-20	002601002007280000343638 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000019 CVE RAST: 002601002007280000343638	210,806.91		85,344,417.98
28-JUL-20	002601002007280000343639 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000020 CVE RAST: 002601002007280000343639	6,826,154.09		92,170,572.07
28-JUL-20	002601002007280000343643 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000024 CVE RAST: 002601002007280000343643	4,668.22		92,175,240.29
28-JUL-20	002601002007280000343641 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000022 CVE RAST: 002601002007280000343641	5,367.31		92,180,607.60
28-JUL-20	002601002007280000343642 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PM5 CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000023 CVE RAST: 002601002007280000343642	3,124.65		92,183,732.25

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
28-JUL-20	002601002007280000343644 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000025 CVE RAST: 002601002007280000343644	4,454,078.34		96,637,810.79
28-JUL-20	002601002007280000343645 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000026 CVE RAST: 002601002007280000343645	3,576.35		96,641,387.14
28-JUL-20	002601002007280000343646 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000027 CVE RAST: 002601002007280000343646	178,817.50		96,820,204.64
28-JUL-20	002601002007280000343648 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000029 CVE RAST: 002601002007280000343648	27,509.12		96,847,713.76
28-JUL-20	002601002007280000343651 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000032 CVE RAST: 002601002007280000343651	7,179.59		96,854,893.35
28-JUL-20	002601002007280000343647 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000028 CVE RAST: 002601002007280000343647	20,196.00		96,875,089.35
28-JUL-20	002601002007280000343649 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000030 CVE RAST: 002601002007280000343649	3,576.35		96,878,665.70
28-JUL-20	002601002007280000343653 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000034 CVE RAST: 002601002007280000343653	878,337.90		97,757,003.60
28-JUL-20	002601002007280000343652 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000033 CVE RAST: 002601002007280000343652	7,152.70		97,764,156.30
28-JUL-20	002601002007280000343650 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000031 CVE RAST: 002601002007280000343650	9,999.97		97,774,156.27
28-JUL-20	002601002007280000343654 SPEI RECIBIDO, BCO:0012 BBVA BANCOMER HR LIQ: 15:05:37 DEL CLIENTE SERVICIOS DE SALUD J ALISCO DE LA CLABE 012320001143535798 CON RFC SSJ970331PMS CONCEPTO: PAGO NOM QNA 14 2020 FEDER REFERENCIA: 0000035 CVE RAST: 002601002007280000343654	15,786.29		97,789,942.56
28-JUL-20	CHEQUE PAGADO 0067144		7,125.92	97,782,816.64
29-JUL-20	CHEQUE CAMARA 0071735		7,759.98	97,775,056.66
29-JUL-20	CHEQUE CAMARA 0071853		10,939.60	97,764,117.06
29-JUL-20	CHEQUE CAMARA 0072035		12,696.54	97,751,420.52
29-JUL-20	CHEQUE CAMARA 0072098		8,946.86	97,742,473.66
29-JUL-20	CHEQUE CAMARA 0072223		12,443.30	97,730,030.36
29-JUL-20	CHEQUE PAGADO 0067344		12,765.48	97,717,264.88
29-JUL-20	CHEQUE PAGADO 0072168		13,665.37	97,703,599.51
29-JUL-20	CHEQUE PAGADO 0072234		13,314.97	97,690,284.54
29-JUL-20	CHEQUE PAGADO 0071537 DEPOSITO A CTA. 0224623179 RFC		16,472.07	97,673,812.47
29-JUL-20	CHEQUE PAGADO 0071538 DEPOSITO A CTA. 0224623179 RFC		16,472.07	97,657,340.40
29-JUL-20	CHEQUE PAGADO 0072193		7,759.98	97,649,580.42
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		48,567,298.96	49,082,281.46
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		1,197,403.79	47,884,877.67
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		10,072.62	47,874,805.05
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		65,787.64	47,809,017.41
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		36,741.08	47,772,276.33
29-JUL-20	RETIRO DEP. ELECTRONICO DE LA EMISORA : 41738		5,004,549.15	42,767,727.18
30-JUL-20	CHEQUE CAMARA 0071544		8,822.65	42,758,904.53
30-JUL-20	CHEQUE CAMARA 0072003		8,313.97	42,750,590.56
30-JUL-20	CHEQUE PAGADO 0068685		5,175.76	42,745,414.80
30-JUL-20	CHEQUE PAGADO 0068684		5,175.76	42,740,239.04
30-JUL-20	CHEQUE PAGADO 0070188		6,346.22	42,733,892.82
30-JUL-20	CHEQUE PAGADO 0071543		6,346.22	42,727,546.60
30-JUL-20	CHEQUE PAGADO 0070187		6,346.22	42,721,200.38
30-JUL-20	CHEQUE PAGADO 0068677		4,297.31	42,716,903.07
30-JUL-20	CHEQUE PAGADO 0072951 DEPOSITO A CTA. 0224608859 RFC		13,046.97	42,703,856.10
30-JUL-20	CHEQUE PAGADO 0073051		2,595.94	42,701,260.16
30-JUL-20	CHEQUE PAGADO 0072801		3,140.62	42,698,119.54
30-JUL-20	CHEQUE PAGADO 0072320		9,382.46	42,688,737.08
30-JUL-20	CHEQUE PAGADO 0071962		16,033.31	42,672,703.77

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
30-JUL-20	CHEQUE PAGADO 0072893		5,136.49	42,667,567.28
30-JUL-20	CHEQUE PAGADO 0072752		6,773.31	42,660,793.97
30-JUL-20	CHEQUE PAGADO 0068674 DEPOSITO A CTA. 1118630545 RFC A [REDACTED]		3,665.91	42,657,128.06
30-JUL-20	CHEQUE PAGADO 0072573		8,554.65	42,648,573.41
30-JUL-20	CHEQUE PAGADO 0073022		2,800.00	42,645,773.41
30-JUL-20	CHEQUE PAGADO 0072649		5,497.38	42,640,276.03
30-JUL-20	CHEQUE PAGADO 0068597		7,919.75	42,632,356.28
30-JUL-20	CHEQUE PAGADO 0073024 DEPOSITO A CTA. 0851142094 RFC [REDACTED]		13,046.97	42,619,309.31
30-JUL-20	CHEQUE PAGADO 0072981 DEPOSITO A CTA. 0325328773 RFC A [REDACTED]		7,491.98	42,611,817.33
30-JUL-20	CHEQUE PAGADO 0072909		12,428.54	42,599,388.79
30-JUL-20	CHEQUE PAGADO 0072800		8,554.65	42,590,834.14
30-JUL-20	CHEQUE PAGADO 0072235		9,650.46	42,581,183.68
30-JUL-20	CHEQUE PAGADO 0072975		2,052.50	42,579,131.18
30-JUL-20	CHEQUE PAGADO 0072731		4,454.79	42,574,676.39
30-JUL-20	CHEQUE PAGADO 0073073		7,962.49	42,566,713.90
30-JUL-20	CHEQUE PAGADO 0068711		3,725.62	42,562,988.28
30-JUL-20	CHEQUE PAGADO 0072983		13,777.86	42,549,210.42
30-JUL-20	CHEQUE PAGADO 0068678		3,576.35	42,545,634.07
30-JUL-20	CHEQUE PAGADO 0072355		6,076.31	42,539,557.76
30-JUL-20	CHEQUE PAGADO 0073089		2,187.20	42,537,370.56
30-JUL-20	CHEQUE PAGADO 0072656		2,036.46	42,535,334.10
30-JUL-20	CHEQUE PAGADO 0072793		3,839.82	42,531,494.28
30-JUL-20	CHEQUE PAGADO 0072703		5,387.77	42,526,106.51
30-JUL-20	CHEQUE PAGADO 0072305		2,542.93	42,523,563.58
30-JUL-20	CHEQUE PAGADO 0072991		12,102.43	42,511,461.15
30-JUL-20	CHEQUE PAGADO 0072312		5,442.18	42,506,018.97
30-JUL-20	CHEQUE PAGADO 0072932 DEPOSITO A CTA. 0016572262 RFC [REDACTED]		15,018.15	42,491,000.82
30-JUL-20	CHEQUE PAGADO 0072666		5,835.65	42,485,165.17
30-JUL-20	CHEQUE PAGADO 0072708		9,121.69	42,476,043.48
30-JUL-20	CHEQUE PAGADO 0072428		7,998.60	42,468,044.88
30-JUL-20	CHEQUE PAGADO 0073066		3,117.22	42,464,927.66
30-JUL-20	CHEQUE PAGADO 0068651		3,143.89	42,461,783.77
30-JUL-20	CHEQUE PAGADO 0072812		4,607.34	42,457,176.43
30-JUL-20	CHEQUE PAGADO 0068669		6,366.06	42,450,810.37
30-JUL-20	CHEQUE PAGADO 0072903		16,420.27	42,434,390.10
30-JUL-20	CHEQUE PAGADO 0071615 DEPOSITO A CTA. 0236734452 RFC [REDACTED]		14,646.91	42,419,743.19
30-JUL-20	CHEQUE PAGADO 0070286 DEPOSITO A CTA. 0236734452 RFC [REDACTED]		14,646.91	42,405,096.28
30-JUL-20	CHEQUE PAGADO 0070287 DEPOSITO A CTA. 0236734452 RFC [REDACTED]		2,287.53	42,402,808.75
30-JUL-20	CHEQUE PAGADO 0072323		2,769.71	42,400,039.04
30-JUL-20	CHEQUE PAGADO 0072961		5,413.91	42,394,625.13
30-JUL-20	CHEQUE PAGADO 0072328		4,380.40	42,390,244.73
30-JUL-20	CHEQUE PAGADO 0072931		5,523.77	42,384,720.96
30-JUL-20	CHEQUE PAGADO 0072881		5,387.77	42,379,333.19
30-JUL-20	CHEQUE PAGADO 0072882		5,655.77	42,373,677.42
30-JUL-20	CHEQUE PAGADO 0072967		3,014.80	42,370,662.62
30-JUL-20	CHEQUE PAGADO 0073012		5,080.80	42,365,581.82
30-JUL-20	CHEQUE PAGADO 0069036		5,008.62	42,360,573.20
30-JUL-20	CHEQUE PAGADO 0069037		10,017.24	42,350,555.96
30-JUL-20	CHEQUE PAGADO 0068754 DEPOSITO A CTA. 0310527929 RFC [REDACTED]		8,092.14	42,342,463.82
30-JUL-20	CHEQUE PAGADO 0068753 DEPOSITO A CTA. 0310527929 RFC [REDACTED]		8,092.14	42,334,371.68
30-JUL-20	CHEQUE PAGADO 0068757		4,871.97	42,329,499.71
30-JUL-20	CHEQUE PAGADO 0069115		9,743.94	42,319,755.77
30-JUL-20	CHEQUE PAGADO 0072439		5,523.77	42,314,232.00
30-JUL-20	CHEQUE PAGADO 0069041		5,008.62	42,309,223.38
30-JUL-20	CHEQUE PAGADO 0069042		10,017.24	42,299,206.14
30-JUL-20	CHEQUE PAGADO 0072767		7,145.88	42,292,060.26
30-JUL-20	CHEQUE PAGADO 0068805		8,092.14	42,283,968.12
30-JUL-20	CHEQUE PAGADO 0068806		16,184.28	42,267,783.84
30-JUL-20	CHEQUE PAGADO 0072940		1,629.02	42,266,154.82
30-JUL-20	CHEQUE PAGADO 0073181		5,410.58	42,260,744.24
30-JUL-20	CHEQUE PAGADO 0068752		16,184.28	42,244,559.96
30-JUL-20	CHEQUE PAGADO 0068751		8,092.14	42,236,467.82

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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-JUL-20	CHEQUE PAGADO 0072848		3,456.65	42,233,011.17
30-JUL-20	CHEQUE PAGADO 0072563		3,209.46	42,229,801.71
30-JUL-20	CHEQUE PAGADO 0072600 DEPOSITO A CTA. 1089989978 RFC [REDACTED]		15,018.15	42,214,783.56
30-JUL-20	CHEQUE PAGADO 0068942		10,017.24	42,204,766.32
30-JUL-20	CHEQUE PAGADO 0068941		5,008.62	42,199,757.70
30-JUL-20	CHEQUE PAGADO 0072318		5,784.09	42,193,973.61
30-JUL-20	CHEQUE PAGADO 0073010		6,623.55	42,187,350.06
30-JUL-20	CHEQUE PAGADO 0073088		8,065.75	42,179,284.31
30-JUL-20	CHEQUE PAGADO 0068785 DEPOSITO A CTA. 0258735330 RFC [REDACTED]		4,871.97	42,174,412.34
30-JUL-20	CHEQUE PAGADO 0067076		11,407.58	42,163,004.76
30-JUL-20	CHEQUE PAGADO 0066126		11,407.58	42,151,597.18
30-JUL-20	CHEQUE PAGADO 0069088		4,871.97	42,146,725.21
30-JUL-20	CHEQUE PAGADO 0069182		4,871.97	42,141,853.24
30-JUL-20	CHEQUE PAGADO 0047093		5,367.31	42,136,485.93
30-JUL-20	CHEQUE PAGADO 0068681		7,919.75	42,128,566.18
30-JUL-20	CHEQUE PAGADO 0069123 DEPOSITO A CTA. 0258735330 RFC [REDACTED]		9,743.94	42,118,822.24
30-JUL-20	CHEQUE PAGADO 0072831		1,128.91	42,117,693.33
30-JUL-20	CHEQUE PAGADO 0069181		9,743.94	42,107,949.39
30-JUL-20	CHEQUE PAGADO 0069087		4,871.97	42,103,077.42
30-JUL-20	CHEQUE PAGADO 0067411		8,554.65	42,094,522.77
30-JUL-20	CHEQUE PAGADO 0072849		5,497.38	42,089,025.39
30-JUL-20	CHEQUE PAGADO 0072322		1,334.53	42,087,690.86
30-JUL-20	CHEQUE PAGADO 0073026		13,046.97	42,074,643.89
30-JUL-20	CHEQUE PAGADO 0072808		5,497.38	42,069,146.51
30-JUL-20	CHEQUE PAGADO 0071994		5,765.38	42,063,381.13
30-JUL-20	CHEQUE PAGADO 0072349		6,173.23	42,057,207.90
30-JUL-20	CHEQUE PAGADO 0069109		12,670.42	42,044,537.48
30-JUL-20	CHEQUE PAGADO 0069110		25,340.84	42,019,196.64
30-JUL-20	CHEQUE PAGADO 0072912 DEPOSITO A CTA 0331574197 RFC SANR860330UWO POR SERVICIO DE DEPOSITOS REMOTOS.		13,046.97	42,006,149.67
30-JUL-20	CHEQUE PAGADO 0068886		10,017.24	41,996,132.43
30-JUL-20	CHEQUE PAGADO 0068885		5,008.62	41,991,123.81
30-JUL-20	CHEQUE PAGADO 0073081		6,741.70	41,984,382.11
30-JUL-20	CHEQUE PAGADO 0072575		6,130.72	41,978,251.39
30-JUL-20	CHEQUE PAGADO 0068664		6,366.06	41,971,885.33
30-JUL-20	CHEQUE PAGADO 0072877		3,358.86	41,968,526.47
30-JUL-20	CHEQUE PAGADO 0072569 DEPOSITO A CTA. 0228307356 RFC [REDACTED]		8,554.65	41,959,971.82
30-JUL-20	CHEQUE PAGADO 0072375 DEPOSITO A CTA. 1081967194 RFC [REDACTED]		7,454.70	41,952,517.12
30-JUL-20	CHEQUE PAGADO 0072332		3,152.98	41,949,364.14
30-JUL-20	CHEQUE PAGADO 0072855		5,560.31	41,943,803.83
30-JUL-20	CHEQUE PAGADO 0072996		13,046.97	41,930,756.86
30-JUL-20	CHEQUE PAGADO 0072373		6,103.87	41,924,652.99
30-JUL-20	CHEQUE PAGADO 0072626		15,812.81	41,908,840.18
30-JUL-20	CHEQUE PAGADO 0072474		6,741.70	41,902,098.48
30-JUL-20	CHEQUE PAGADO 0068995		5,008.62	41,897,089.86
30-JUL-20	CHEQUE PAGADO 0069160		10,017.27	41,887,072.59
30-JUL-20	CHEQUE PAGADO 0072892		3,576.66	41,883,495.93
30-JUL-20	CHEQUE PAGADO 0072914		10,830.20	41,872,665.73
30-JUL-20	CHEQUE PAGADO 0073198		6,103.87	41,866,561.86
30-JUL-20	CHEQUE PAGADO 0069098		8,092.14	41,858,469.72
30-JUL-20	CHEQUE PAGADO 0069099		8,092.14	41,850,377.58
30-JUL-20	CHEQUE PAGADO 0072997		13,046.97	41,837,330.61
30-JUL-20	CHEQUE PAGADO 0072760		10,595.00	41,826,735.61
30-JUL-20	CHEQUE PAGADO 0072769		750.00	41,825,985.61
30-JUL-20	CHEQUE PAGADO 0072594		1,148.59	41,824,837.02
30-JUL-20	CHEQUE PAGADO 0072698		3,020.87	41,821,816.15
30-JUL-20	CHEQUE PAGADO 0072809		5,497.38	41,816,318.77
30-JUL-20	CHEQUE PAGADO 0072314		1,267.15	41,815,051.62
30-JUL-20	CHEQUE PAGADO 0071601 DEPOSITO A CTA. 0851142450 RFC [REDACTED]		7,125.92	41,807,925.70
30-JUL-20	CHEQUE PAGADO 0068718		3,112.48	41,804,813.22
30-JUL-20	CHEQUE PAGADO 0072595		8,248.74	41,796,564.48
30-JUL-20	CHEQUE PAGADO 0068845		12,670.42	41,783,894.06

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-JUL-20	CHEQUE PAGADO 0073046		5,523.77	41,778,370.29
30-JUL-20	CHEQUE PAGADO 0072871 DEPOSITO A CTA. 0224622471 R		17,512.89	41,760,857.40
30-JUL-20	CHEQUE PAGADO 0072839		9,073.36	41,751,784.04
30-JUL-20	CHEQUE PAGADO 0073029		10,273.11	41,741,510.93
30-JUL-20	CHEQUE PAGADO 0073196		3,665.91	41,737,845.02
30-JUL-20	CHEQUE PAGADO 0072334		3,540.34	41,734,304.68
30-JUL-20	CHEQUE PAGADO 0068761		5,008.62	41,729,296.06
30-JUL-20	CHEQUE PAGADO 0068762		10,017.24	41,719,278.82
30-JUL-20	CHEQUE PAGADO 0072982		10,162.18	41,709,116.64
30-JUL-20	CHEQUE PAGADO 0072747		3,480.72	41,705,635.92
30-JUL-20	CHEQUE PAGADO 0072757		6,658.79	41,698,977.13
30-JUL-20	CHEQUE PAGADO 0072179		5,090.55	41,693,886.58
30-JUL-20	CHEQUE PAGADO 0068626		10,531.16	41,683,355.42
30-JUL-20	CHEQUE PAGADO 0068647		5,410.58	41,677,944.84
30-JUL-20	CHEQUE PAGADO 0068644		5,410.58	41,672,534.26
30-JUL-20	CHEQUE PAGADO 0069020		5,008.62	41,667,525.64
30-JUL-20	CHEQUE PAGADO 0072417		15,740.56	41,651,785.08
30-JUL-20	CHEQUE PAGADO 0072859 DEPOSITO A CTA. 0633816658 RFC		7,313.15	41,644,471.93
30-JUL-20	CHEQUE PAGADO 0069168		5,008.63	41,639,463.30
30-JUL-20	CHEQUE PAGADO 0069147		10,017.27	41,629,446.03
30-JUL-20	CHEQUE PAGADO 0068924		5,008.62	41,624,437.41
30-JUL-20	CHEQUE PAGADO 0072576		9,651.17	41,614,786.24
30-JUL-20	CHEQUE PAGADO 0072966		5,404.26	41,609,381.98
30-JUL-20	CHEQUE PAGADO 0068713		3,725.62	41,605,656.36
30-JUL-20	CHEQUE PAGADO 0069064		12,670.42	41,592,985.94
30-JUL-20	CHEQUE PAGADO 0069065		25,340.84	41,567,645.10
30-JUL-20	CHEQUE PAGADO 0069006		5,008.62	41,562,636.48
30-JUL-20	CHEQUE PAGADO 0069007		5,008.62	41,557,627.86
30-JUL-20	CHEQUE PAGADO 0072363		3,630.62	41,553,997.24
30-JUL-20	CHEQUE PAGADO 0072635		5,523.69	41,548,473.55
30-JUL-20	CHEQUE PAGADO 0072638		5,497.38	41,542,976.17
30-JUL-20	CHEQUE PAGADO 0072785 DEPOSITO A CTA. 0822408718 RFC		2,511.52	41,540,464.65
30-JUL-20	CHEQUE PAGADO 0070475		1,163.02	41,539,301.63
30-JUL-20	CHEQUE PAGADO 0069054		12,670.42	41,526,631.21
30-JUL-20	CHEQUE PAGADO 0069055		12,670.42	41,513,960.79
30-JUL-20	CHEQUE PAGADO 0073013		7,998.60	41,505,962.19
30-JUL-20	CHEQUE PAGADO 0068962		12,670.42	41,493,291.77
30-JUL-20	CHEQUE PAGADO 0068963		12,670.42	41,480,621.35
30-JUL-20	CHEQUE PAGADO 0073188		7,152.70	41,473,468.65
30-JUL-20	CHEQUE PAGADO 0072608		11,333.92	41,462,134.73
30-JUL-20	CHEQUE PAGADO 0068776		5,008.62	41,457,126.11
30-JUL-20	CHEQUE PAGADO 0072440		5,484.18	41,451,641.93
30-JUL-20	CHEQUE PAGADO 0072646		8,753.13	41,442,888.80
30-JUL-20	CHEQUE PAGADO 0072993		2,395.04	41,440,493.76
30-JUL-20	CHEQUE PAGADO 0072950		4,481.11	41,436,012.65
30-JUL-20	CHEQUE PAGADO 0071973		8,266.60	41,427,746.05
30-JUL-20	CHEQUE PAGADO 0072148 DEPOSITO A CTA. 0697168425 RFC		2,653.52	41,425,092.53
30-JUL-20	CHEQUE PAGADO 0072817		6,653.99	41,418,438.54
30-JUL-20	CHEQUE PAGADO 0072591		5,627.32	41,412,811.22
30-JUL-20	CHEQUE PAGADO 0072368		3,216.23	41,409,594.99
30-JUL-20	CHEQUE PAGADO 0072875		7,143.52	41,402,451.47
30-JUL-20	CHEQUE PAGADO 0072614		10,489.26	41,391,962.21
30-JUL-20	CHEQUE PAGADO 0072949		13,571.52	41,378,390.69
30-JUL-20	CHEQUE PAGADO 0072911		3,627.65	41,374,763.04
30-JUL-20	CHEQUE PAGADO 0068632		6,029.87	41,368,733.17
30-JUL-20	CHEQUE PAGADO 0072156		5,655.77	41,363,077.40
30-JUL-20	CHEQUE PAGADO 0072974		5,387.77	41,357,689.63
30-JUL-20	CHEQUE PAGADO 0072933		2,818.59	41,354,871.04
30-JUL-20	CHEQUE PAGADO 0073080		15,123.94	41,339,747.10
30-JUL-20	CHEQUE PAGADO 0068602		3,166.17	41,336,580.93
30-JUL-20	CHEQUE PAGADO 0072588 DEPOSITO A CTA. 0851142740 RFC		13,046.97	41,323,533.96
30-JUL-20	CHEQUE PAGADO 0069172		11,141.11	41,312,392.85

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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-JUL-20	CHEQUE PAGADO 0069044		11,141.11	41,301,251.74
30-JUL-20	CHEQUE PAGADO 0072583 DEPOSITO A CTA. 0864031415 RFC		7,491.98	41,293,759.76
30-JUL-20	CHEQUE PAGADO 0072791		4,181.99	41,289,577.77
30-JUL-20	CHEQUE PAGADO 0072834		6,741.70	41,282,836.07
30-JUL-20	CHEQUE PAGADO 0068961 DEPOSITO A CTA. 1064027336 RFC		10,017.24	41,272,818.83
30-JUL-20	CHEQUE PAGADO 0068960 DEPOSITO A CTA. 1064027336 RFC		5,008.62	41,267,810.21
30-JUL-20	CHEQUE PAGADO 0068932		5,008.62	41,262,801.59
30-JUL-20	CHEQUE PAGADO 0068931		5,008.62	41,257,792.97
30-JUL-20	CHEQUE PAGADO 0072971 DEPOSITO A CTA. 0459897923 RFC		2,185.89	41,255,607.08
30-JUL-20	CHEQUE PAGADO 0073071		3,992.78	41,251,614.30
30-JUL-20	CHEQUE PAGADO 0072843		5,497.38	41,246,116.92
30-JUL-20	CHEQUE PAGADO 0068799 DEPOSITO A CTA. 1001056836 RFC		10,017.24	41,236,099.68
30-JUL-20	CHEQUE PAGADO 0073021		9,193.58	41,226,906.10
30-JUL-20	CHEQUE PAGADO 0068917		5,008.62	41,221,897.48
30-JUL-20	CHEQUE PAGADO 0068916		5,008.62	41,216,888.86
30-JUL-20	CHEQUE PAGADO 0068798		5,008.62	41,211,880.24
30-JUL-20	CHEQUE PAGADO 0072765		5,404.26	41,206,475.98
30-JUL-20	CHEQUE PAGADO 0072826		5,816.53	41,200,659.45
30-JUL-20	CHEQUE PAGADO 0072836		5,497.38	41,195,162.07
30-JUL-20	CHEQUE PAGADO 0072451		7,491.98	41,187,670.09
30-JUL-20	CHEQUE PAGADO 0068591		3,576.35	41,184,093.74
30-JUL-20	CHEQUE PAGADO 0068510		5,175.76	41,178,917.98
30-JUL-20	CHEQUE PAGADO 0069120		4,871.97	41,174,046.01
30-JUL-20	CHEQUE PAGADO 0068771		4,871.97	41,169,174.04
30-JUL-20	CHEQUE PAGADO 0068946		4,871.97	41,164,302.07
30-JUL-20	CHEQUE PAGADO 0069153		4,871.97	41,159,430.10
30-JUL-20	CHEQUE PAGADO 0068858		4,637.53	41,154,792.57
30-JUL-20	CHEQUE PAGADO 0068863		5,175.76	41,149,616.81
30-JUL-20	CHEQUE PAGADO 0069056		5,008.62	41,144,608.19
30-JUL-20	CHEQUE PAGADO 0069057		10,017.24	41,134,590.95
30-JUL-20	CHEQUE PAGADO 0069136		9,275.09	41,125,315.86
30-JUL-20	CHEQUE PAGADO 0068993		5,008.62	41,120,307.24
30-JUL-20	CHEQUE PAGADO 0068994		10,017.24	41,110,290.00
30-JUL-20	CHEQUE PAGADO 0069040		8,092.14	41,102,197.86
30-JUL-20	CHEQUE PAGADO 0068850		5,008.62	41,097,189.24
30-JUL-20	CHEQUE PAGADO 0068849		5,008.62	41,092,180.62
30-JUL-20	CHEQUE PAGADO 0068531		3,576.35	41,088,604.27
30-JUL-20	CHEQUE PAGADO 0068590		3,665.91	41,084,938.36
30-JUL-20	CHEQUE PAGADO 0072872		8,871.70	41,076,066.66
30-JUL-20	CHEQUE PAGADO 0068839		8,092.14	41,067,974.52
30-JUL-20	CHEQUE PAGADO 0068840		8,092.14	41,059,882.38
30-JUL-20	CHEQUE PAGADO 0069104		5,008.62	41,054,873.76
30-JUL-20	CHEQUE PAGADO 0072863		7,465.25	41,047,408.51
30-JUL-20	CHEQUE PAGADO 0068860		8,092.14	41,039,316.37
30-JUL-20	CHEQUE PAGADO 0068763		4,871.97	41,034,444.40
30-JUL-20	CHEQUE PAGADO 0069118		9,743.94	41,024,700.46
30-JUL-20	CHEQUE PAGADO 0068859		8,092.14	41,016,608.32
30-JUL-20	CHEQUE PAGADO 0073091		5,922.03	41,010,686.29
30-JUL-20	CHEQUE PAGADO 0069169		9,743.94	41,000,942.35
30-JUL-20	CHEQUE PAGADO 0069021		4,871.97	40,996,070.38
30-JUL-20	CHEQUE PAGADO 0069004		8,092.14	40,987,978.24
30-JUL-20	CHEQUE PAGADO 0068793		8,092.14	40,979,886.10
30-JUL-20	CHEQUE PAGADO 0068792		8,092.14	40,971,793.96
30-JUL-20	CHEQUE PAGADO 0069093 DEPOSITO A CTA. 8001239900 RFC		4,871.97	40,966,921.99
30-JUL-20	CHEQUE PAGADO 0069185 DEPOSITO A CTA. 8001239900 RFC		4,871.97	40,962,050.02
30-JUL-20	CHEQUE PAGADO 0067417		2,092.08	40,959,957.94
30-JUL-20	CHEQUE PAGADO 0072414		16,288.68	40,943,669.26
30-JUL-20	CHEQUE PAGADO 0072857		6,386.60	40,937,282.66
30-JUL-20	CHEQUE PAGADO 0069039		8,092.14	40,929,190.52
30-JUL-20	CHEQUE PAGADO 0069038		8,092.14	40,921,098.38
30-JUL-20	CHEQUE PAGADO 0068854		8,092.14	40,913,006.24
30-JUL-20	CHEQUE PAGADO 0068855		8,092.14	40,904,914.10

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
30-JUL-20	CHEQUE PAGADO 0068848 DEPOSITO A CTA. 1100569592 RFC [REDACTED]		16,184.28	40,888,729.82
30-JUL-20	CHEQUE PAGADO 0068847 DEPOSITO A CTA. 1100569592 RFC [REDACTED]		8,092.14	40,880,637.68
30-JUL-20	CHEQUE PAGADO 0068853 DEPOSITO A CTA. 0331032491 RFC [REDACTED]		8,092.14	40,872,545.54
30-JUL-20	CHEQUE PAGADO 0073050 DEPOSITO A CTA. 0224609025 RFC [REDACTED]		5,992.40	40,866,553.14
30-JUL-20	CHEQUE PAGADO 0072231 DEPOSITO A CTA. 0224609025 RFC [REDACTED]		6,260.40	40,860,292.74
30-JUL-20	CHEQUE PAGADO 0068892		4,871.97	40,855,420.77
30-JUL-20	CHEQUE PAGADO 0069141		9,743.94	40,845,676.83
30-JUL-20	CHEQUE PAGADO 0072446		7,491.98	40,838,184.85
30-JUL-20	CHEQUE PAGADO 0072954 DEPOSITO A CTA. 0686292735 RFC [REDACTED]		13,046.97	40,825,137.88
30-JUL-20	CHEQUE PAGADO 0068580		3,576.35	40,821,561.53
30-JUL-20	CHEQUE PAGADO 0068579		3,576.35	40,817,985.18
30-JUL-20	CHEQUE PAGADO 0073085		5,992.40	40,811,992.78
30-JUL-20	CHEQUE PAGADO 0068706		3,665.91	40,808,326.87
30-JUL-20	CHEQUE PAGADO 0069175		9,743.94	40,798,582.93
30-JUL-20	CHEQUE PAGADO 0069067		4,871.97	40,793,710.96
30-JUL-20	CHEQUE PAGADO 0069183		9,743.94	40,783,967.02
30-JUL-20	CHEQUE PAGADO 0069089		4,871.97	40,779,095.05
30-JUL-20	CHEQUE PAGADO 0068586		3,576.35	40,775,518.70
30-JUL-20	CHEQUE PAGADO 0068585 DEPOSITO A CTA. 1097916803 RFC [REDACTED]		3,576.35	40,771,942.35
30-JUL-20	CHEQUE PAGADO 0068964		4,871.97	40,767,070.38
30-JUL-20	CHEQUE PAGADO 0069155		9,743.94	40,757,326.44
30-JUL-20	CHEQUE PAGADO 0068577		3,576.35	40,753,750.09
30-JUL-20	CHEQUE PAGADO 0068578		3,576.35	40,750,173.74
30-JUL-20	CHEQUE PAGADO 0069016 DEPOSITO A CTA. 1084251885 RFC [REDACTED]		13,204.38	40,736,969.36
30-JUL-20	CHEQUE PAGADO 0069166 DEPOSITO A CTA. 1084251885 RFC [REDACTED]		26,408.79	40,710,560.57
30-JUL-20	CHEQUE PAGADO 0068759		5,023.65	40,705,536.92
30-JUL-20	CHEQUE PAGADO 0069116		10,047.33	40,695,489.59
30-JUL-20	CHEQUE PAGADO 0068760		4,871.97	40,690,617.62
30-JUL-20	CHEQUE PAGADO 0069117		4,871.97	40,685,745.65
30-JUL-20	CHEQUE PAGADO 0068936		5,023.65	40,680,722.00
30-JUL-20	CHEQUE PAGADO 0069150		10,047.33	40,670,674.67
30-JUL-20	CHEQUE PAGADO 0072694		18,816.77	40,651,857.90
30-JUL-20	CHEQUE PAGADO 0068582 DEPOSITO A CTA. 1117508795 RFC [REDACTED]		3,576.35	40,648,281.55
30-JUL-20	CHEQUE PAGADO 0068581 DEPOSITO A CTA. 1117508795 RFC [REDACTED]		3,576.35	40,644,705.20
31-JUL-20	CHEQUE CAMARA 0068547 MAC0000811C24		3,143.89	40,641,561.31
31-JUL-20	CHEQUE CAMARA 0068552 MEPJ690506SN6		3,665.91	40,637,895.40
31-JUL-20	CHEQUE CAMARA 0068555 T0BG801103BY6		4,471.19	40,633,424.21
31-JUL-20	CHEQUE CAMARA 0068601 VAMC8611112Y6		3,725.62	40,629,698.59
31-JUL-20	CHEQUE CAMARA 0068675 D0LE751017FY2		20,582.42	40,609,116.17
31-JUL-20	CHEQUE CAMARA 0068743 AERJ881122MU9		12,670.42	40,596,445.75
31-JUL-20	CHEQUE CAMARA 0068744 AERJ881122MU9		25,340.84	40,571,104.91
31-JUL-20	CHEQUE CAMARA 0068768 BAGJ9411076V4		6,265.54	40,564,839.37
31-JUL-20	CHEQUE CAMARA 0068769 BAGM921020A43		12,670.42	40,552,168.95
31-JUL-20	CHEQUE CAMARA 0068770 BAGM921020A43		25,340.84	40,526,828.11
31-JUL-20	CHEQUE CAMARA 0068811 CU0J840912CS7		4,871.97	40,521,956.14
31-JUL-20	CHEQUE CAMARA 0068814 DIGL700513CD3		12,670.42	40,509,285.72
31-JUL-20	CHEQUE CAMARA 0068815 DIGL700513CD3		25,340.84	40,483,944.88
31-JUL-20	CHEQUE CAMARA 0068846 GAAS820719MI0		25,340.84	40,458,604.04
31-JUL-20	CHEQUE CAMARA 0068894 GUSC830810SQ6		5,008.62	40,453,595.42
31-JUL-20	CHEQUE CAMARA 0068895 GUSC830810SQ6		5,008.62	40,448,586.80
31-JUL-20	CHEQUE CAMARA 0068947 MANA921007SQ2		8,092.14	40,440,494.66
31-JUL-20	CHEQUE CAMARA 0068948 MANA921007SQ2		16,184.28	40,424,310.38
31-JUL-20	CHEQUE CAMARA 0068967 MOCZ830630CS5		12,670.42	40,411,639.96
31-JUL-20	CHEQUE CAMARA 0068968 MOCZ830630CS5		25,340.84	40,386,299.12
31-JUL-20	CHEQUE CAMARA 0069031 REMR750425NT2		12,670.42	40,373,628.70
31-JUL-20	CHEQUE CAMARA 0069032 REMR750425NT2		12,670.42	40,360,958.28
31-JUL-20	CHEQUE CAMARA 0069119 BAGJ9411076V4		12,531.11	40,348,427.17
31-JUL-20	CHEQUE CAMARA 0069131 CU0J840912CS7		9,743.94	40,338,683.23
31-JUL-20	CHEQUE CAMARA 0070178 PIMH750806BZ8		13,648.89	40,325,034.34
31-JUL-20	CHEQUE CAMARA 0070179 PIMH750806BZ8		2,135.87	40,322,898.47
31-JUL-20	CHEQUE CAMARA 0071033 BARO730818BZ0		7,807.00	40,315,091.47
31-JUL-20	CHEQUE CAMARA 0071507 GAGR910727RW8		6,076.31	40,309,015.16

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-JUL-20	CHEQUE CAMARA 0071534		13,648.89	40,295,366.27
31-JUL-20	CHEQUE CAMARA 0071778		3,857.80	40,291,508.47
31-JUL-20	CHEQUE CAMARA 0071783		8,753.13	40,282,755.34
31-JUL-20	CHEQUE CAMARA 0072043		14,045.86	40,268,709.48
31-JUL-20	CHEQUE CAMARA 0072321		6,349.86	40,262,359.62
31-JUL-20	CHEQUE CAMARA 0072336		6,076.31	40,256,283.31
31-JUL-20	CHEQUE CAMARA 0072337		6,076.31	40,250,207.00
31-JUL-20	CHEQUE CAMARA 0072337		6,076.31	40,244,130.69
31-JUL-20	CHEQUE CAMARA 0072340		6,076.31	40,238,054.38
31-JUL-20	CHEQUE CAMARA 0072342		13,046.97	40,225,007.41
31-JUL-20	CHEQUE CAMARA 0072346		7,034.23	40,217,973.18
31-JUL-20	CHEQUE CAMARA 0072361		6,076.31	40,211,896.87
31-JUL-20	CHEQUE CAMARA 0072423		13,046.97	40,198,849.90
31-JUL-20	CHEQUE CAMARA 0072459		4,762.57	40,194,087.33
31-JUL-20	CHEQUE CAMARA 0072466		5,387.77	40,188,699.56
31-JUL-20	CHEQUE CAMARA 0072472		6,741.70	40,181,957.86
31-JUL-20	CHEQUE CAMARA 0072480		7,998.60	40,173,959.26
31-JUL-20	CHEQUE CAMARA 0072492		6,907.77	40,167,051.49
31-JUL-20	CHEQUE CAMARA 0072498		6,262.11	40,160,789.38
31-JUL-20	CHEQUE CAMARA 0072501		10,023.97	40,150,765.41
31-JUL-20	CHEQUE CAMARA 0072502		6,076.31	40,144,689.10
31-JUL-20	CHEQUE CAMARA 0072582		6,437.16	40,138,251.94
31-JUL-20	CHEQUE CAMARA 0072587		13,046.97	40,125,204.97
31-JUL-20	CHEQUE CAMARA 0072621		8,753.13	40,116,451.84
31-JUL-20	CHEQUE CAMARA 0072670		5,523.77	40,110,928.07
31-JUL-20	CHEQUE CAMARA 0072672		5,404.26	40,105,523.81
31-JUL-20	CHEQUE CAMARA 0072677		5,139.09	40,100,384.72
31-JUL-20	CHEQUE CAMARA 0072680		2,694.88	40,097,689.84
31-JUL-20	CHEQUE CAMARA 0072715		5,755.35	40,091,934.49
31-JUL-20	CHEQUE CAMARA 0072762		4,285.42	40,087,649.07
31-JUL-20	CHEQUE CAMARA 0072861		13,777.86	40,073,871.21
31-JUL-20	CHEQUE CAMARA 0072868		15,123.94	40,058,747.27
31-JUL-20	CHEQUE CAMARA 0072928		16,267.80	40,042,479.47
31-JUL-20	CHEQUE CAMARA 0072944		4,380.04	40,038,099.43
31-JUL-20	CHEQUE CAMARA 0072947		9,868.49	40,028,230.94
31-JUL-20	CHEQUE CAMARA 0072992		2,142.35	40,026,088.59
31-JUL-20	CHEQUE CAMARA 0073019		12,755.96	40,013,332.63
31-JUL-20	CHEQUE CAMARA 0073041		13,046.97	40,000,285.66
31-JUL-20	CHEQUE CAMARA 0073095		9,355.64	39,990,929.02
31-JUL-20	CHEQUE CAMARA 0073169		6,694.39	39,984,234.63
31-JUL-20	CHEQUE PAGADO 0072331		6,076.31	39,978,158.32
31-JUL-20	CHEQUE PAGADO 0068972 DEPOSITO A CTA. 0321439167 RFC		8,092.14	39,969,066.18
31-JUL-20	CHEQUE PAGADO 0068973 DEPOSITO A CTA. 0321439167 RFC		16,184.28	39,952,881.90
31-JUL-20	CHEQUE PAGADO 0068716		3,725.62	39,949,156.28
31-JUL-20	CHEQUE PAGADO 0069163		10,017.27	39,939,139.01
31-JUL-20	CHEQUE PAGADO 0069003		5,008.62	39,934,130.39
31-JUL-20	CHEQUE PAGADO 0068868 DEPOSITO A CTA. 0438465484 RFC		8,092.14	39,926,038.25
31-JUL-20	CHEQUE PAGADO 0068869 DEPOSITO A CTA. 0438465484 RFC		8,092.14	39,917,946.11
31-JUL-20	CHEQUE PAGADO 0068812 DEPOSITO A CTA. 1041438438 RFC		14,842.56	39,903,103.55
31-JUL-20	CHEQUE PAGADO 0072733 DEPOSITO A CTA. 0574375089 RFC		8,807.54	39,894,296.01
31-JUL-20	CHEQUE PAGADO 0070730		1,898.71	39,892,397.30
31-JUL-20	CHEQUE PAGADO 0068910		10,017.24	39,882,380.06
31-JUL-20	CHEQUE PAGADO 0068909		5,008.62	39,877,371.44
31-JUL-20	CHEQUE PAGADO 0072922		4,413.90	39,872,957.54
31-JUL-20	CHEQUE PAGADO 0072358		5,387.77	39,867,569.77
31-JUL-20	CHEQUE PAGADO 0068977		25,340.84	39,842,228.93
31-JUL-20	CHEQUE PAGADO 0068976		12,670.42	39,829,558.51
31-JUL-20	CHEQUE PAGADO 0072923		5,755.35	39,823,803.16
31-JUL-20	CHEQUE PAGADO 0068816		8,092.14	39,815,711.02
31-JUL-20	CHEQUE PAGADO 0068639		10,531.16	39,805,179.86
31-JUL-20	CHEQUE PAGADO 0072696		9,471.91	39,795,707.95
31-JUL-20	CHEQUE PAGADO 0068667		6,366.06	39,789,341.89

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

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FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-JUL-20	CHEQUE PAGADO 0069035		5,008.62	39,785,114.27
31-JUL-20	CHEQUE PAGADO 0068720 DEPOSITO A CTA. 1085835134 RFC		8,092.14	39,777,022.13
31-JUL-20	CHEQUE PAGADO 0068719 DEPOSITO A CTA. 1085835134 RFC		8,092.14	39,768,929.99
31-JUL-20	CHEQUE PAGADO 0069091		5,008.62	39,763,921.37
31-JUL-20	CHEQUE PAGADO 0069090		5,008.62	39,758,912.75
31-JUL-20	CHEQUE PAGADO 0072707		13,046.97	39,745,865.78
31-JUL-20	CHEQUE PAGADO 0068978		12,670.42	39,733,195.36
31-JUL-20	CHEQUE PAGADO 0068979		12,670.42	39,720,524.94
31-JUL-20	CHEQUE PAGADO 0069013		12,670.42	39,707,854.52
31-JUL-20	CHEQUE PAGADO 0069074		8,092.14	39,699,762.38
31-JUL-20	CHEQUE PAGADO 0069075		8,092.14	39,691,670.24
31-JUL-20	CHEQUE PAGADO 0072341		6,076.31	39,685,593.93
31-JUL-20	CHEQUE PAGADO 0069078		25,340.84	39,660,253.09
31-JUL-20	CHEQUE PAGADO 0069077		12,670.42	39,647,582.67
31-JUL-20	CHEQUE PAGADO 0069012		12,670.42	39,634,912.25
31-JUL-20	CHEQUE PAGADO 0068836		5,008.62	39,629,903.63
31-JUL-20	CHEQUE PAGADO 0068835		5,008.62	39,624,895.01
31-JUL-20	CHEQUE PAGADO 0072611		10,228.65	39,614,666.36
31-JUL-20	CHEQUE PAGADO 0072692		8,947.05	39,605,719.31
31-JUL-20	CHEQUE PAGADO 0072366		14,204.90	39,591,514.41
31-JUL-20	CHEQUE PAGADO 0072740		6,922.72	39,584,591.69
31-JUL-20	CHEQUE PAGADO 0069014		5,008.62	39,579,583.07
31-JUL-20	CHEQUE PAGADO 0068717		1,556.24	39,578,026.83
31-JUL-20	CHEQUE PAGADO 0069015		10,017.24	39,568,009.59
31-JUL-20	CHEQUE PAGADO 0072295		6,076.31	39,561,933.28
31-JUL-20	CHEQUE PAGADO 0072639		5,551.80	39,556,381.48
31-JUL-20	CHEQUE PAGADO 0068729 DEPOSITO A CTA. 0319088870 RFC		5,008.62	39,551,372.86
31-JUL-20	CHEQUE PAGADO 0072832		1,940.42	39,549,432.44
31-JUL-20	CHEQUE PAGADO 0072630 DEPOSITO A CTA. 0822796291 RF		5,770.23	39,543,662.21
31-JUL-20	CHEQUE PAGADO 0072908		8,554.65	39,535,107.56
31-JUL-20	CHEQUE PAGADO 0072701		9,951.84	39,525,155.72
31-JUL-20	CHEQUE PAGADO 0072424		13,046.97	39,512,108.75
31-JUL-20	CHEQUE PAGADO 0072327		4,457.66	39,507,651.09
31-JUL-20	CHEQUE PAGADO 0072229		10,713.65	39,496,937.44
31-JUL-20	CHEQUE PAGADO 0072456		6,029.84	39,490,907.60
31-JUL-20	CHEQUE PAGADO 0072891 DEPOSITO A CTA. 0540034505 RF		4,505.80	39,486,401.80
31-JUL-20	CHEQUE PAGADO 0068794		5,023.65	39,481,378.15
31-JUL-20	CHEQUE PAGADO 0069124		10,047.33	39,471,330.82
31-JUL-20	CHEQUE PAGADO 0072742		2,210.75	39,469,120.07
31-JUL-20	CHEQUE PAGADO 0072352		3,367.12	39,465,752.95
31-JUL-20	CHEQUE PAGADO 0072886		8,452.13	39,457,300.82
31-JUL-20	CHEQUE PAGADO 0072442		5,572.91	39,451,727.91
31-JUL-20	CHEQUE PAGADO 0072598		5,809.39	39,445,918.52
31-JUL-20	CHEQUE PAGADO 0068804		4,871.97	39,441,046.55
31-JUL-20	CHEQUE PAGADO 0069140		4,871.97	39,436,174.58
31-JUL-20	CHEQUE PAGADO 0072432		7,491.98	39,428,682.60
31-JUL-20	CHEQUE PAGADO 0072297 DEPOSITO A CTA. 0577146280 RF		7,846.58	39,420,836.02
31-JUL-20	CHEQUE PAGADO 0068893		5,008.62	39,415,827.40
31-JUL-20	CHEQUE PAGADO 0073092 DEPOSITO A CTA. 0834961524 RFC		10,483.59	39,405,343.81
31-JUL-20	CHEQUE PAGADO 0072521		1,769.18	39,403,574.63
31-JUL-20	CHEQUE PAGADO 0068802		5,008.62	39,398,566.01
31-JUL-20	CHEQUE PAGADO 0068803		5,008.62	39,393,557.39
31-JUL-20	CHEQUE PAGADO 0068671		3,166.17	39,390,391.22
31-JUL-20	CHEQUE PAGADO 0073016		5,310.00	39,385,081.22
31-JUL-20	CHEQUE PAGADO 0072596		1,963.15	39,383,118.07
31-JUL-20	CHEQUE PAGADO 0068926		10,017.24	39,373,100.83
31-JUL-20	CHEQUE PAGADO 0068925		5,008.62	39,368,092.21
31-JUL-20	CHEQUE PAGADO 0072102 DEPOSITO A CTA. 0432284311 RFC		13,314.97	39,354,777.24
31-JUL-20	CHEQUE PAGADO 0072921 DEPOSITO A CTA. 0432284311 RFC		13,046.97	39,341,730.27
31-JUL-20	CHEQUE PAGADO 0068796		4,637.53	39,337,092.74
31-JUL-20	CHEQUE PAGADO 0069126		9,275.09	39,327,817.65
31-JUL-20	CHEQUE PAGADO 0072553 DEPOSITO A CTA. 1003806458 RFC		5,703.00	39,322,114.65

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm 5/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-JUL-20	CORRECCION CARGO DEVOLUCION CHEQUE CAMARA 0068547 CAUSA 03 CARECE DE FIRMA	3,143.89		39,325,258.54
31-JUL-20	CHEQUE PAGADO 0072763 DEPOSITO A CTA. 0550003082 RFC MENM540318K3		13,495.84	39,311,762.70
31-JUL-20	CHEQUE PAGADO 0072939		4,365.60	39,307,397.10
31-JUL-20	CHEQUE PAGADO 0072702 DEPOSITO A CTA. 1093587214 RFC SA [REDACTED]		8,753.13	39,298,643.97
31-JUL-20	DEPOSITIVO	11,027.77		39,309,671.74
31-JUL-20	CHEQUE PAGADO 0068856		8,092.14	39,301,579.60
31-JUL-20	CHEQUE PAGADO 0068857		8,092.14	39,293,487.46
31-JUL-20	CHEQUE PAGADO 0072723		5,512.42	39,287,975.04
31-JUL-20	CHEQUE PAGADO 0068708		9,626.53	39,278,348.51
31-JUL-20	CHEQUE PAGADO 0073103		5,202.32	39,273,146.19
31-JUL-20	CHEQUE PAGADO 0068682		3,924.81	39,269,221.38
31-JUL-20	CHEQUE PAGADO 0069000		8,092.14	39,261,129.24
31-JUL-20	CHEQUE PAGADO 0072426		7,049.93	39,254,079.31
31-JUL-20	CHEQUE PAGADO 0073074		4,293.96	39,249,785.35
31-JUL-20	CHEQUE PAGADO 0069097		10,017.24	39,239,768.11
31-JUL-20	CHEQUE PAGADO 0069096		5,008.62	39,234,759.49
31-JUL-20	CHEQUE PAGADO 0072293 DEPOSITO A CTA. 1067175108 RFC [REDACTED]		8,753.13	39,226,006.36
31-JUL-20	CHEQUE PAGADO 0072612		2,867.93	39,223,138.43
31-JUL-20	CHEQUE PAGADO 0068691		3,576.35	39,219,562.08
31-JUL-20	CHEQUE PAGADO 0068690		3,576.35	39,215,985.73
31-JUL-20	CHEQUE PAGADO 0068986		8,092.14	39,207,893.59
31-JUL-20	CHEQUE PAGADO 0068945		8,092.14	39,199,801.45
31-JUL-20	CHEQUE PAGADO 0068944		8,092.14	39,191,709.31
31-JUL-20	CHEQUE PAGADO 0069082		5,008.62	39,186,700.69
31-JUL-20	CHEQUE PAGADO 0072597		3,673.06	39,183,027.63
31-JUL-20	CHEQUE PAGADO 0072485		4,931.94	39,178,095.69
31-JUL-20	CHEQUE PAGADO 0069034		5,008.62	39,173,087.07
31-JUL-20	CHEQUE PAGADO 0069033		5,008.62	39,168,078.45
31-JUL-20	CHEQUE PAGADO 0072405		5,404.26	39,162,674.19
31-JUL-20	CHEQUE PAGADO 0068782		4,871.97	39,157,802.22
31-JUL-20	CHEQUE PAGADO 0069122		9,743.94	39,148,058.28
31-JUL-20	CHEQUE PAGADO 0069144 DEPOSITO A CTA. 1039163371 RFC [REDACTED]		11,141.11	39,136,917.17
31-JUL-20	CHEQUE PAGADO 0068911 DEPOSITO A CTA. 1039163371 RFC [REDACTED]		11,141.11	39,125,776.06
31-JUL-20	CHEQUE PAGADO 0072728		15,123.94	39,110,652.12
31-JUL-20	CHEQUE PAGADO 0072711 DEPOSITO A CTA. 0302930074 RFC [REDACTED]		8,554.65	39,102,097.47
31-JUL-20	CHEQUE PAGADO 0072420		15,740.56	39,086,356.91
31-JUL-20	CHEQUE PAGADO 0073151 DEPOSITO A CTA. 0886640547 RFC [REDACTED]		6,792.44	39,079,564.47
31-JUL-20	CHEQUE PAGADO 0069137		7,281.41	39,072,283.06
31-JUL-20	CHEQUE PAGADO 0068866		7,281.40	39,065,001.66
31-JUL-20	CHEQUE PAGADO 0068525		4,781.36	39,060,220.30
31-JUL-20	CHEQUE PAGADO 0068722		25,340.84	39,034,879.46
31-JUL-20	CHEQUE PAGADO 0068721		12,670.42	39,022,209.04
31-JUL-20	CHEQUE PAGADO 0072827		10,007.54	39,012,201.50
31-JUL-20	CHEQUE PAGADO 0072925		845.36	39,011,356.14
31-JUL-20	CHEQUE PAGADO 0072554		5,679.31	39,005,676.83
31-JUL-20	CHEQUE PAGADO 0068643		5,410.58	39,000,266.25
31-JUL-20	CHEQUE PAGADO 0068820		5,008.62	38,995,257.63
31-JUL-20	CHEQUE PAGADO 0069134		10,017.27	38,985,240.36
31-JUL-20	CHEQUE PAGADO 0073197 DEPOSITO A CTA. 1105245686 RFC [REDACTED]		3,576.35	38,981,664.01
31-JUL-20	CHEQUE PAGADO 0072364		13,896.38	38,967,767.63
31-JUL-20	CHEQUE PAGADO 0072510		7,491.98	38,960,275.65
31-JUL-20	CHEQUE PAGADO 0068765		5,008.62	38,955,267.03
31-JUL-20	CHEQUE PAGADO 0068764		5,008.62	38,950,258.41
31-JUL-20	CHEQUE PAGADO 0073093		10,885.22	38,939,373.19
31-JUL-20	CHEQUE PAGADO 0073052		4,291.80	38,935,081.39
31-JUL-20	CHEQUE PAGADO 0072509		5,651.22	38,929,430.17
31-JUL-20	CHEQUE PAGADO 0073031		2,532.05	38,926,898.12
31-JUL-20	CHEQUE PAGADO 0072668		1,207.07	38,925,691.05
31-JUL-20	CHEQUE PAGADO 0072302		1,291.27	38,924,399.78
31-JUL-20	CHEQUE PAGADO 0072782		5,755.35	38,918,644.43
31-JUL-20	CHEQUE PAGADO 0072681		2,215.59	38,916,428.84
31-JUL-20	CHEQUE PAGADO 0068596		3,576.35	38,912,852.49

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DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPOSITO	MONTO DEL RETIRO	SALDO
31-JUL-20	CHEQUE PAGADO 0069026		5,008.62	38,907,843.87
31-JUL-20	CHEQUE PAGADO 0069027		5,008.62	38,902,835.25
31-JUL-20	CHEQUE PAGADO 0068709		4,781.36	38,898,053.89
31-JUL-20	CHEQUE PAGADO 0068841		8,092.14	38,889,961.75
31-JUL-20	CHEQUE PAGADO 0068842		8,092.14	38,881,869.61
31-JUL-20	CHEQUE PAGADO 0072792		4,173.21	38,877,696.40
31-JUL-20	CHEQUE PAGADO 0068588		7,179.59	38,870,516.81
31-JUL-20	CHEQUE PAGADO 0072794		5,497.38	38,865,019.43
31-JUL-20	CHEQUE PAGADO 0072768		16,304.91	38,848,714.52
31-JUL-20	CHEQUE PAGADO 0073075		4,516.65	38,844,197.87
31-JUL-20	CHEQUE PAGADO 0068983		6,265.54	38,837,932.33
31-JUL-20	CHEQUE PAGADO 0069158		12,531.11	38,825,401.22
31-JUL-20	CHEQUE PAGADO 0072889		7,734.29	38,817,666.93
31-JUL-20	CHEQUE PAGADO 0072796 DEPOSITO A CTA. 0424268848 RFC [REDACTED]		8,554.65	38,809,112.28
31-JUL-20	CHEQUE PAGADO 0072802		10,489.26	38,798,623.02
31-JUL-20	CHEQUE PAGADO 0072814		8,508.57	38,790,114.45
31-JUL-20	CHEQUE PAGADO 0068953		5,008.62	38,785,105.83
31-JUL-20	CHEQUE PAGADO 0072523		7,752.35	38,777,353.48
31-JUL-20	CHEQUE PAGADO 0072564		5,478.53	38,771,874.95
31-JUL-20	CHEQUE PAGADO 0068903		5,008.62	38,766,866.33
31-JUL-20	CHEQUE PAGADO 0068902		5,008.62	38,761,857.71
31-JUL-20	CHEQUE PAGADO 0073182 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		5,410.58	38,756,447.13
31-JUL-20	CHEQUE PAGADO 0071359 DEPOSITO A CTA. 0270157989 RFC [REDACTED]		334.96	38,756,112.17
31-JUL-20	CHEQUE PAGADO 0072716		961.49	38,755,150.68
31-JUL-20	CHEQUE PAGADO 0069060		5,008.62	38,750,142.06
31-JUL-20	CHEQUE PAGADO 0069059		5,008.62	38,745,133.44
31-JUL-20	CHEQUE PAGADO 0072819		7,250.62	38,737,882.82
31-JUL-20	CHEQUE PAGADO 0072560		1,091.36	38,736,791.46
31-JUL-20	CHEQUE PAGADO 0072926 DEPOSITO A CTA. 0316263519 RFC [REDACTED]		14,323.99	38,722,467.47
31-JUL-20	CHEQUE PAGADO 0068788		5,008.62	38,717,458.85
31-JUL-20	CHEQUE PAGADO 0068789		5,008.62	38,712,450.23
31-JUL-20	CHEQUE PAGADO 0071642 DEPOSITO A CTA. 0851142441 RFC [REDACTED]		13,314.97	38,699,135.26
31-JUL-20	CHEQUE PAGADO 0072489 DEPOSITO A CTA. 0851142441 RFC [REDACTED]		13,046.97	38,686,088.29
31-JUL-20	CHEQUE PAGADO 0072896		6,662.93	38,679,425.36
31-JUL-20	CHEQUE PAGADO 0068658		3,665.91	38,675,759.45
31-JUL-20	CHEQUE PAGADO 0072894		18,194.62	38,657,564.83
31-JUL-20	CHEQUE PAGADO 0072828		4,384.33	38,653,180.50
31-JUL-20	CHEQUE PAGADO 0072606		3,192.21	38,649,988.29
31-JUL-20	CHEQUE PAGADO 0068648		5,410.58	38,644,577.71
31-JUL-20	CHEQUE PAGADO 0068640		9,626.53	38,634,951.18
31-JUL-20	CHEQUE PAGADO 0072483 DEPOSITO A CTA. 1069277976 RFC [REDACTED]		16,204.07	38,618,747.11
31-JUL-20	CHEQUE PAGADO 0072306		2,784.87	38,615,962.24
31-JUL-20	CHEQUE PAGADO 0071446		2,784.87	38,613,177.37
31-JUL-20	CHEQUE PAGADO 0072738		5,404.26	38,607,773.11
31-JUL-20	CHEQUE PAGADO 0073076		8,463.69	38,599,309.42
31-JUL-20	CHEQUE PAGADO 0072655		2,227.88	38,597,081.54
31-JUL-20	CHEQUE PAGADO 0073025		9,417.71	38,587,663.83
31-JUL-20	CHEQUE PAGADO 0068672		5,410.58	38,582,253.25
31-JUL-20	CHEQUE PAGADO 0073000		10,065.72	38,572,187.53
31-JUL-20	CHEQUE PAGADO 0073189		7,152.70	38,565,034.83
31-JUL-20	CHEQUE PAGADO 0072398		8,302.17	38,556,732.66
31-JUL-20	CHEQUE PAGADO 0068629 DEPOSITO A CTA. 1055761991 RFC [REDACTED]		6,029.87	38,550,702.79
31-JUL-20	CHEQUE PAGADO 0068809		5,008.62	38,545,694.17
31-JUL-20	CHEQUE PAGADO 0072860		6,796.11	38,538,898.06
31-JUL-20	CHEQUE PAGADO 0068748		5,008.62	38,533,889.44
31-JUL-20	CHEQUE PAGADO 0071431 DEPOSITO A CTA. 0228301055 RFC [REDACTED]		640.41	38,533,249.03
31-JUL-20	CHEQUE PAGADO 0072377		6,741.70	38,526,507.33
31-JUL-20	CHEQUE PAGADO 0073056		5,523.77	38,520,983.56
31-JUL-20	CHEQUE PAGADO 0072820		11,907.63	38,509,075.93
31-JUL-20	CHEQUE PAGADO 0068634		6,029.87	38,503,046.06
31-JUL-20	CHEQUE PAGADO 0072605		7,229.61	38,495,816.45
31-JUL-20	CHEQUE PAGADO 0072990		7,125.92	38,488,690.53

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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-JUL-20	CHEQUE PAGADO 0072443		6,210.34	38,482,480.19
31-JUL-20	CHEQUE PAGADO 0072999		6,957.34	38,475,522.85
31-JUL-20	CHEQUE PAGADO 0071596		7,764.19	38,467,758.66
31-JUL-20	CHEQUE PAGADO 0072444		7,491.98	38,460,266.68
31-JUL-20	CHEQUE PAGADO 0071595		7,759.98	38,452,506.70
31-JUL-20	CHEQUE PAGADO 0071972		4,766.92	38,447,739.78
31-JUL-20	CHEQUE PAGADO 0072784		7,681.89	38,440,057.89
31-JUL-20	CHEQUE PAGADO 0068778		25,340.84	38,414,717.05
31-JUL-20	CHEQUE PAGADO 0068527 DEPOSITO A CTA. 0364723386 RF		7,919.75	38,406,797.30
31-JUL-20	CHEQUE PAGADO 0068777 DEPOSITO A CTA. 1085719636 RFC		12,670.42	38,394,126.88
31-JUL-20	CHEQUE PAGADO 0072482		4,304.20	38,389,822.68
31-JUL-20	CHEQUE PAGADO 0072977		7,730.67	38,382,092.01
31-JUL-20	CHEQUE PAGADO 0072551		7,556.69	38,374,535.32
31-JUL-20	CHEQUE PAGADO 0072579 DEPOSITO A CTA. 0250754953 RF		2,431.10	38,372,104.22
31-JUL-20	CHEQUE PAGADO 0072593		4,901.37	38,367,202.85
31-JUL-20	CHEQUE PAGADO 0072383 DEPOSITO A CTA. 0574374318 RFC		15,740.56	38,351,462.29
31-JUL-20	CHEQUE PAGADO 0071532 DEPOSITO A CTA. 0574374318 RFC		15,740.56	38,335,721.73
31-JUL-20	CHEQUE PAGADO 0072601 DEPOSITO A CTA. 0487788006 RFC		15,018.15	38,320,703.58
31-JUL-20	CHEQUE PAGADO 0072979		9,121.69	38,311,581.89
31-JUL-20	CHEQUE PAGADO 0073040		9,121.69	38,302,460.20
31-JUL-20	CHEQUE PAGADO 0068598		3,725.62	38,298,734.58
31-JUL-20	CHEQUE PAGADO 0068833		8,092.14	38,290,642.44
31-JUL-20	CHEQUE PAGADO 0068832		8,092.14	38,282,550.30
31-JUL-20	CHEQUE PAGADO 0071605 DEPOSITO A CTA. 0829295113 RFC		1,894.43	38,280,655.87
31-JUL-20	CHEQUE PAGADO 0072850		10,489.26	38,270,166.61
31-JUL-20	CHEQUE PAGADO 0072034		10,757.26	38,259,409.35
31-JUL-20	CHEQUE PAGADO 0072550 DEPOSITO A CTA. 0334097071 RF		5,495.03	38,253,914.32
31-JUL-20	CHEQUE PAGADO 0073067		4,168.24	38,249,746.08
31-JUL-20	CHEQUE PAGADO 0066271		1,797.76	38,247,948.32
31-JUL-20	CHEQUE PAGADO 0069062		5,008.62	38,242,939.70
31-JUL-20	CHEQUE PAGADO 0069063		5,008.62	38,237,931.08
31-JUL-20	CHEQUE PAGADO 0071826		6,190.03	38,231,741.05
31-JUL-20	CHEQUE PAGADO 0072654		5,922.03	38,225,819.02
31-JUL-20	CHEQUE PAGADO 0068564		3,576.35	38,222,242.67
31-JUL-20	CHEQUE PAGADO 0068565		3,576.35	38,218,666.32
31-JUL-20	CHEQUE PAGADO 0073068		15,123.94	38,203,542.38
31-JUL-20	CHEQUE PAGADO 0073047 DEPOSITO A CTA. 0405740398 RFC		6,741.70	38,196,800.68
31-JUL-20	CHEQUE PAGADO 0072810		9,116.33	38,187,684.35
31-JUL-20	CHEQUE PAGADO 0073038		3,468.07	38,184,216.28
31-JUL-20	CHEQUE PAGADO 0072816		1,166.92	38,183,049.36
31-JUL-20	CHEQUE PAGADO 0072973		13,571.52	38,169,477.84
31-JUL-20	CHEQUE PAGADO 0072787 DEPOSITO A CTA. 1079477579 RF		7,491.98	38,161,985.86
31-JUL-20	CHEQUE PAGADO 0068767		12,670.42	38,149,315.44
31-JUL-20	CHEQUE PAGADO 0073194		3,166.17	38,146,149.27
31-JUL-20	CHEQUE PAGADO 0072449 DEPOSITO A CTA. 0851142450 RFC		7,125.92	38,139,023.35
31-JUL-20	CHEQUE PAGADO 0069009		14,842.56	38,124,180.79
31-JUL-20	CHEQUE PAGADO 0069165		29,685.17	38,094,495.62
31-JUL-20	CHEQUE PAGADO 0068731		5,008.62	38,089,487.00
31-JUL-20	CHEQUE PAGADO 0068732		5,008.62	38,084,478.38
31-JUL-20	CHEQUE PAGADO 0072957		7,491.98	38,076,986.40
31-JUL-20	CHEQUE PAGADO 0068927		5,008.62	38,071,977.78
31-JUL-20	CHEQUE PAGADO 0068661		3,725.62	38,068,252.16
31-JUL-20	CHEQUE PAGADO 0073055 DEPOSITO A CTA. 1089211343 RF		5,404.26	38,062,847.90
31-JUL-20	CHEQUE PAGADO 0068988		5,008.62	38,057,839.28
31-JUL-20	CHEQUE PAGADO 0068862		5,008.62	38,052,830.66
31-JUL-20	CHEQUE PAGADO 0068861		5,008.62	38,047,822.04
31-JUL-20	CHEQUE PAGADO 0068929		5,008.62	38,042,813.42
31-JUL-20	CHEQUE PAGADO 0068930		5,008.62	38,037,804.80
31-JUL-20	CHEQUE PAGADO 0068987		5,008.62	38,032,796.18
31-JUL-20	CHEQUE PAGADO 0068951		5,008.62	38,027,787.56
31-JUL-20	CHEQUE PAGADO 0068952		5,008.62	38,022,778.94
31-JUL-20	CHEQUE PAGADO 0068876		5,008.62	38,017,770.32

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Banco Mercantil del Norte S.A. Institución de Banca Múltiple Grupo Financiero Banorte S.A. Residencia No. 3000, Colonia Puerta de Hierro Lomas, P.O. Box 644830, Monterrey, Nuevo León, R.F.C. B080910290927

DETALLE DE MOVIMIENTOS (PESOS) (CONTINUACIÓN) ▼

Enlace Global Pm S/Intereses

FECHA	DESCRIPCIÓN / ESTABLECIMIENTO	MONTO DEL DEPÓSITO	MONTO DEL RETIRO	SALDO
31-JUL-20	CHEQUE PAGADO 0068873		8,092.14	38,009,678.18
31-JUL-20	CHEQUE PAGADO 0068587		3,576.35	38,006,101.83
31-JUL-20	CHEQUE PAGADO 0069094		8,092.14	37,998,009.69
31-JUL-20	CHEQUE PAGADO 0068733		8,092.14	37,989,917.55
31-JUL-20	CHEQUE PAGADO 0068938		8,092.14	37,981,825.41
31-JUL-20	CHEQUE PAGADO 0072324		5,065.39	37,976,760.02
31-JUL-20	CHEQUE PAGADO 0068865 DEPÓSITO A CTA. 1066005758 RFC [REDACTED]		12,670.42	37,964,089.60
31-JUL-20	CHEQUE PAGADO 0068864 DEPÓSITO A CTA. 1066005758 RFC [REDACTED]		12,670.42	37,951,419.18
31-JUL-20	CHEQUE PAGADO 0047305		4,668.22	37,946,750.96
31-JUL-20	CHEQUE PAGADO 0072311		5,387.77	37,941,363.19
31-JUL-20	CHEQUE PAGADO 0068617		6,029.87	37,935,333.32
31-JUL-20	CHEQUE PAGADO 0072330		5,168.00	37,930,165.32
31-JUL-20	CHEQUE PAGADO 0073003 DEPÓSITO A CTA. 0259117643 RFC [REDACTED]		15,018.15	37,915,147.17
31-JUL-20	CHEQUE PAGADO 0072636 DEPÓSITO A CTA. 1050196606 RFC [REDACTED]		5,523.77	37,909,623.40
31-JUL-20	CHEQUE PAGADO 0068600		3,725.62	37,905,897.78
31-JUL-20	CHEQUE PAGADO 0072592		7,491.98	37,898,405.80
31-JUL-20	CHEQUE PAGADO 0072887		1,783.20	37,896,622.60
31-JUL-20	CHEQUE PAGADO 0072919 DEPÓSITO A CTA. 0851142991 RFC [REDACTED]		7,491.98	37,889,130.62
31-JUL-20	DEFEECTIVO	3,908.67		37,893,039.29
31-JUL-20	CHEQUE PAGADO 0068766		12,670.42	37,880,368.87
31-JUL-20	DEFEECTIVO	3,908.67		37,884,277.54
31-JUL-20	DEFEECTIVO	3,908.67		37,880,368.87
31-JUL-20	CHEQUE PAGADO 0073002		8,554.65	37,871,814.22
31-JUL-20	CHEQUE PAGADO 0068879		8,092.14	37,863,722.08
31-JUL-20	CHEQUE PAGADO 0068880		16,184.28	37,847,537.80
31-JUL-20	CHEQUE PAGADO 0068616		6,029.87	37,841,507.93
31-JUL-20	CHEQUE PAGADO 0072378		10,736.36	37,830,771.57
31-JUL-20	CHEQUE PAGADO 0072631 DEPÓSITO A CTA. 0577144446 RFC [REDACTED]		5,404.26	37,825,367.31
31-JUL-20	CHEQUE PAGADO 0072574 DEPÓSITO A CTA. 0834747157 RFC [REDACTED]		10,023.97	37,815,343.34
31-JUL-20	CHEQUE PAGADO 0068680		8,279.92	37,807,063.42
31-JUL-20	CHEQUE PAGADO 0068543		3,725.62	37,803,337.80
31-JUL-20	CHEQUE PAGADO 0072558		11,429.09	37,791,908.71

OTROS ▼

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

Mes:	JULIO de 2020
Excedentes de depósitos	\$ 44,203.52
Tipo de Cambio	\$ 21.9907
Resumen por cliente del ejercicio 2020	
Monto de excedente de depósitos	\$ 2,428,234.44

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

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

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

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

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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	I.V.A	Impuesto al Valor Agregado	R.F.C	Registro Federal de Causantes
CAM	Cámara de compensación	CTA	Cuenta	INT	Interés (es)	REV	Reverso
CAP	Capital	DEP	Depósito	INTBC	Interbancaria	S.B.C	Saldo salvo Buen Cobro
CHEQ/CHQ	Cheque	DEV	Devolución	INV	Inversión	VEN	Ventanilla
CLABE	Clave Bancaria Estandarizada	DISP	Disposición/Dispersión	LIQ	Liquidación (Pago)		



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

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