



SERVICIOS DE SALUD JALISCO  
COPRISJAL 2019  
DR JOAQUIN BAEZA ALZAGA 107  
GUADALAJARA CENTRO  
MEXICO

CP 44100

Estado de Cuenta  
CASH MANAGEMENT MORALES MN  
PAGINA 1 / 45

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/03/2020 AL 31/03/2020 |
| Fecha de Corte   | 31/03/2020                   |
| No. de Cuenta    | 0112945665                   |
| No. de Cliente   | 14375984                     |
| R.F.C            | SSJ970331PM5                 |
| No. Cuenta CLABE | 012320001129456655           |

SUCURSAL : 0687 GOBIERNO JALISCO  
DIRECCION: AV. VALLARTA 1440 COL. AMERICANA MEX JA  
PLAZA: GUADALAJARA  
TELEFONO: 6693820

## Información Financiera

|                         |    |              |
|-------------------------|----|--------------|
| Rendimiento             |    |              |
| Saldo Promedio          |    | 2,573,854.23 |
| Días del Periodo        |    | 31           |
| Tasa Bruta Anual        | %  | 0.020        |
| Saldo Promedio Gravable |    | 0.00         |
| Intereses a Favor (+)   |    | 44.33        |
| ISR Retenido (-)        |    | 0.00         |
| Comisiones de la cuenta |    |              |
| Cheques pagados         | 32 | 0.00         |
| Manejo de Cuenta        |    | 0.00         |
| Anualidad               |    | 0.00         |
| Operaciones             | 0  | 0.00         |
| Total Comisiones        |    | 0.00         |
| Cargos Objetados        | 0  | 0.00         |
| Abonos Objetados        | 0  | 0.00         |

## MONEDA NACIONAL

|                                      |     |              |
|--------------------------------------|-----|--------------|
| Comportamiento                       |     |              |
| Saldo de Liquidación Inicial         |     | 2,287,317.84 |
| Saldo de Operación Inicial           |     | 2,287,317.84 |
| Depósitos / Abonos (+)               | 7   | 4,631,523.91 |
| Retiros / Cargos (-)                 | 446 | 2,097,781.70 |
| Saldo Final (+)                      |     | 4,821,060.05 |
| Saldo de Operación Final             |     | 4,821,060.05 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0            |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Otros productos incluidos en el estado de cuenta (Inversiones) |          |                       |                    |          |                     |
|--|----------|-----------------------|--------------------|----------|---------------------|
| Contrato   | Producto | Tasa de Interés anual | GAT Nominal        | GAT Real | Total de comisiones |
|  |          |                       | Antes de Impuestos |          |                     |
| N/A  | N/A      | N/A                   | N/A                | N/A      | N/A                 |

## Detalle de Movimientos Realizados

|  |        |     |                         |            | SALDO      |        |
|--|--------|-----|-------------------------|------------|------------|--------|
| FECHA                                      | OPER   | LIQ | COD. DESCRIPCIÓN        | REFERENCIA | CARGOS     | ABONOS |
| 02/MAR                                     | 01/MAR |     | C19 INTERESES GANADOS   |            |            | 3.59   |
| 02/MAR                                     | 02/MAR |     | T17 SPEI ENVIADO HSBC 0 |            | 182,325.04 |        |
| 0203208RENTA ENERO 2020 Ref. 000204300 021 |        |     |                         |            |            |        |

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

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada  
BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA BANCOMER  
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                                 | REFERENCIA | CARGOS     | ABONOS | OPERACIÓN | SALDO       |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |            |        |           | LIQUIDACIÓN |
|        |        | 00021320040617369141                             |            |            |        |           |             |
|        |        | 002601002003020000204300                         |            |            |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO HSBC 0                          |            | 182,325.04 |        |           |             |
|        |        | 0203208RENTA FEBRERO 2020 Ref. 000204403 021     |            |            |        |           |             |
|        |        | 00021320040617369141                             |            |            |        |           |             |
|        |        | 002601002003020000204403                         |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 98,643.60  |        |           |             |
|        |        | RENTA ENERO 2020 BMRCASH Ref. REFBNTC00613894    |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PAGO FEBRERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894 |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS                          |            | 920.00     |        |           |             |
|        |        | PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            |            |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245549 072<br>00072320008804674258<br>002601002003020000245549 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245550 072<br>00072320006405753910<br>002601002003020000245550 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245551 072<br>00072320004272836004<br>002601002003020000245551 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245552 072<br>00072320002283034156<br>002601002003020000245552 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245553 072<br>00072320002246195100<br>002601002003020000245553 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245554 072<br>00072320002283322910<br>002601002003020000245554 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245555 072<br>00072320002283017380<br>002601002003020000245555 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0  |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245556 072 |            |        |        |           |             |
|        |        | 00072320002283167418                        |            |        |        |           |             |
|        |        | 002601002003020000245556                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245557 072 |            |        |        |           |             |
|        |        | 00072320002153130216                        |            |        |        |           |             |
|        |        | 002601002003020000245557                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245558 072 |            |        |        |           |             |
|        |        | 00072320002283314368                        |            |        |        |           |             |
|        |        | 002601002003020000245558                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245559 072 |            |        |        |           |             |
|        |        | 00072320002367244260                        |            |        |        |           |             |
|        |        | 002601002003020000245559                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245560 072 |            |        |        |           |             |
|        |        | 00072320002246172440                        |            |        |        |           |             |
|        |        | 002601002003020000245560                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245561 072 |            |        |        |           |             |
|        |        | 00072320002283236006                        |            |        |        |           |             |
|        |        | 002601002003020000245561                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245562 072 |            |        |        |           |             |
|        |        | 00072320002283032006                        |            |        |        |           |             |
|        |        | 002601002003020000245562                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245563 072 |            |        |        |           |             |
|        |        | 00072320002245995000                        |            |        |        |           |             |
|        |        | 002601002003020000245563                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245564 072 |            |        |        |           |             |
|        |        | 00072320002283142336                        |            |        |        |           |             |
|        |        | 002601002003020000245564                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245565 072 |            |        |        |           |             |
|        |        | 00072320002283317624                        |            |        |        |           |             |
|        |        | 002601002003020000245565                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245566 072 |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320008379912144                        |            |        |        |           |             |
|        |        | 002601002003020000245566                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245567 072 |            |        |        |           |             |
|        |        | 00072320008667180374                        |            |        |        |           |             |
|        |        | 002601002003020000245567                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245568 072 |            |        |        |           |             |
|        |        | 00072320010553841582                        |            |        |        |           |             |
|        |        | 002601002003020000245568                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245569 072 |            |        |        |           |             |
|        |        | 00072320002283014480                        |            |        |        |           |             |
|        |        | 002601002003020000245569                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245570 072 |            |        |        |           |             |
|        |        | 00072320002946944622                        |            |        |        |           |             |
|        |        | 002601002003020000245570                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245571 072 |            |        |        |           |             |
|        |        | 00072320002283331590                        |            |        |        |           |             |
|        |        | 002601002003020000245571                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245572 072 |            |        |        |           |             |
|        |        | 00072320006321486426                        |            |        |        |           |             |
|        |        | 002601002003020000245572                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245573 072 |            |        |        |           |             |
|        |        | 00072320002283308044                        |            |        |        |           |             |
|        |        | 002601002003020000245573                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245574 072 |            |        |        |           |             |
|        |        | 00072320002283015780                        |            |        |        |           |             |
|        |        | 002601002003020000245574                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245575 072 |            |        |        |           |             |
|        |        | 00072320002229182198                        |            |        |        |           |             |
|        |        | 002601002003020000245575                    |            |        |        |           |             |
|        |        | MARIA DEL SOCORRO MORALES                   |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245576 072 |            |        |        |           |             |
|        |        | 00072320002282979160                        |            |        |        |           |             |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002003020000245576  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245577 072<br>00072320002283182778<br>002601002003020000245577 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245578 072<br>00072320006058963940<br>002601002003020000245578 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245579 072<br>00072320002283167968<br>002601002003020000245579 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245580 072<br>00072320002283039290<br>002601002003020000245580 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245581 072<br>00072320002283211102<br>002601002003020000245581 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245582 072<br>00072320002283219052<br>002601002003020000245582 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245583 072<br>00072320006518491648<br>002601002003020000245583 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245584 072<br>00072320002737857588<br>002601002003020000245584 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245585 072<br>00072320004372889676<br>002601002003020000245585 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245586 072<br>00072320002283261880<br>002601002003020000245586 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245587 072<br>00072320002367314336<br>002601002003020000245587<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245588 072<br>00072320002283019618<br>002601002003020000245588<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245589 072<br>00072320002282996486<br>002601002003020000245589<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245590 072<br>00072320002282995720<br>002601002003020000245590<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245591 072<br>00072320002283333006<br>002601002003020000245591<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245593 072<br>00072320006806478742<br>002601002003020000245593<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245594 072<br>00072320006956517184<br>002601002003020000245594<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245595 072<br>00072320002283304200<br>002601002003020000245595<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245596 072<br>00072320002229186204<br>002601002003020000245596<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245597 072<br>00072320002283266102<br>002601002003020000245597<br>[REDACTED] |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245598 072<br>00072320002283182862<br>002601002003020000245598<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245599 072<br>00072320002282973548<br>002601002003020000245599<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245600 072<br>00072320002967293776<br>002601002003020000245600<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245601 072<br>00072320002246032386<br>002601002003020000245601<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245602 072<br>00072320008380328248<br>002601002003020000245602<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245603 072<br>00072320002283010002<br>002601002003020000245603<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245604 072<br>00072320002283283240<br>002601002003020000245604<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245605 072<br>00072320002283097986<br>002601002003020000245605<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245606 072<br>00072320002283181562<br>002601002003020000245606<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245607 072<br>00072320002282959766<br>002601002003020000245607<br>[REDACTED] |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0  |            | 920.00 |        |           |             |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245608 072 |            |        |        |           |             |
|        |        | 00072320008380053144                        |            |        |        |           |             |
|        |        | 002601002003020000245608                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245609 072 |            |        |        |           |             |
|        |        | 00072320002229174818                        |            |        |        |           |             |
|        |        | 002601002003020000245609                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245610 072 |            |        |        |           |             |
|        |        | 00072320002229239504                        |            |        |        |           |             |
|        |        | 002601002003020000245610                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245611 072 |            |        |        |           |             |
|        |        | 00072320002283167230                        |            |        |        |           |             |
|        |        | 002601002003020000245611                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245612 072 |            |        |        |           |             |
|        |        | 00072320002282956688                        |            |        |        |           |             |
|        |        | 002601002003020000245612                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245613 072 |            |        |        |           |             |
|        |        | 00072320005807879642                        |            |        |        |           |             |
|        |        | 002601002003020000245613                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245614 072 |            |        |        |           |             |
|        |        | 00072320002283190414                        |            |        |        |           |             |
|        |        | 002601002003020000245614                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245615 072 |            |        |        |           |             |
|        |        | 00072320008380022104                        |            |        |        |           |             |
|        |        | 002601002003020000245615                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245616 072 |            |        |        |           |             |
|        |        | 00072320002283302888                        |            |        |        |           |             |
|        |        | 002601002003020000245616                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245617 072 |            |        |        |           |             |
|        |        | 00072320002283119602                        |            |        |        |           |             |
|        |        | 002601002003020000245617                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245618 072 |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320006667810992                        |            |        |        |           |             |
|        |        | 002601002003020000245618                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245619 072 |            |        |        |           |             |
|        |        | 00072320008380096020                        |            |        |        |           |             |
|        |        | 002601002003020000245619                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245620 072 |            |        |        |           |             |
|        |        | 00072320002283159772                        |            |        |        |           |             |
|        |        | 002601002003020000245620                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245621 072 |            |        |        |           |             |
|        |        | 00072320002283121548                        |            |        |        |           |             |
|        |        | 002601002003020000245621                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245622 072 |            |        |        |           |             |
|        |        | 00072320002367211620                        |            |        |        |           |             |
|        |        | 002601002003020000245622                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245623 072 |            |        |        |           |             |
|        |        | 00072320002367303606                        |            |        |        |           |             |
|        |        | 002601002003020000245623                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245624 072 |            |        |        |           |             |
|        |        | 00072320002283252844                        |            |        |        |           |             |
|        |        | 002601002003020000245624                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245625 072 |            |        |        |           |             |
|        |        | 00072320002283247642                        |            |        |        |           |             |
|        |        | 002601002003020000245625                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245626 072 |            |        |        |           |             |
|        |        | 00072320002367275844                        |            |        |        |           |             |
|        |        | 002601002003020000245626                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245627 072 |            |        |        |           |             |
|        |        | 00072320002367305484                        |            |        |        |           |             |
|        |        | 002601002003020000245627                    |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 0203208PASAJE ENERO 2020 Ref. 000245628 072 |            |        |        |           |             |
|        |        | 00072320002283195736                        |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002003020000245628  |            |        |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245629 072<br>00072320002283103294<br>002601002003020000245629 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245630 072<br>00072320002283089978<br>002601002003020000245630 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245631 072<br>00072320008647990788<br>002601002003020000245631 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245632 072<br>00072320006405719190<br>002601002003020000245632 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245633 072<br>00072320002283108066<br>002601002003020000245633 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245634 072<br>00072320002367352806<br>002601002003020000245634 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245635 072<br>00072320002367320100<br>002601002003020000245635 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245636 072<br>00072320002367250940<br>002601002003020000245636 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245637 072<br>00072320002283289134<br>002601002003020000245637 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245638 072<br>00072320002367191054<br>002601002003020000245638 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245639 072<br>00072320002367199810<br>002601002003020000245639           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245640 072<br>00072320008311254556<br>002601002003020000245640           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245641 072<br>00072320002367341804<br>002601002003020000245641           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245642 072<br>00072320002283238884<br>002601002003020000245642           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245643 072<br>00072320002367312558<br>002601002003020000245643           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245644 072<br>00072320002479916350<br>002601002003020000245644           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245645 072<br>00072320002367303334<br>002601002003020000245645           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245646 072<br>00072320008380117174<br>002601002003020000245646           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000245647 072<br>00072320002367304090<br>002601002003020000245647           |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208SERVICIOS DE SALUD J ALISCO Ref. 000245648 072<br>00072320002367287052<br>002601002003020000245648 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252283 072   |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252284 072<br>00072320002367211992<br>002601002003020000252284 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252285 072<br>00072320002282955388<br>002601002003020000252285 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252286 072<br>00072320002283180534<br>002601002003020000252286 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252287 072<br>00072320002367272038<br>002601002003020000252287 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252288 072<br>00072320002283188028<br>002601002003020000252288 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252289 072<br>00072320006059784500<br>002601002003020000252289 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252290 072<br>00072320006321514822<br>002601002003020000252290 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252291 072<br>00072320002283206722<br>002601002003020000252291 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252292 072<br>00072320002367264114<br>002601002003020000252292 |            | 920.00 |        |           |             |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252293 072<br>00072320008475580360<br>002601002003020000252293 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO        |              |
|--------|--------|---|------------|--------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN    | LIQUIDACIÓN  |
| 02/MAR | 02/MAR | T22 SPEI DEVUELTOBANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000252283 072   |            |        | 920.00 |              |              |
| 02/MAR | 02/MAR | T17 SPEI ENVIADO BANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000254403 072   |            | 920.00 |        |              |              |
| 02/MAR | 02/MAR | T22 SPEI DEVUELTOBANORTE 0<br>0203208PASAJE ENERO 2020 Ref. 000254403 072   |            |        | 920.00 | 1,699,827.75 | 1,699,827.75 |
| 03/MAR | 03/MAR | W01 TRASPASO A TERCEROS<br>PASAJE ENERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | W01 TRASPASO A TERCEROS<br>PASAJE FEBRERO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE ENERO 2020 Ref. 000351634 072<br>00072320008379853986<br>002601002003030000351634     |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO AZTECA 0<br>0303208PASAJE ENERO 2020 Ref. 000352536 127<br>00127320013265323295<br>002601002003030000352536      |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANCOPPEL 0<br>0303208PASAJE ENERO 2020 Ref. 000352537 137<br>00137320102224214097<br>002601002003030000352537   |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANAMEX 0<br>0303208PASAJE ENERO 2020 Ref. 000352538 002<br>00002320701271451546<br>002601002003030000352538     |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO SANTANDER 0<br>0303208PASAJE ENERO 2020 Ref. 000352539 014<br>00014320570121038830<br>002601002003030000352539   |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO INBURSA 0<br>0303208PASAJE ENERO 2020 Ref. 000352540 036<br>00036180115399600181<br>002601002003030000352540     |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO AZTECA 0<br>0303208PASAJE FEBRERO 2020 Ref. 000354574 127<br>00127320013265323295<br>002601002003030000354574    |            | 920.00 |        |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANCOPPEL 0<br>0303208PASAJE FEBRERO 2020 Ref. 000354576 137<br>00137320102224214097<br>002601002003030000354576 |            | 920.00 |        |              |              |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANAMEX 0<br>0303208PASAJE FEBRERO 2020 Ref. 000354577 002<br>00002320701271451546<br>002601002003030000354577   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO SANTANDER 0<br>0303208PASAJE FEBRERO 2020 Ref. 000354578 014<br>00014320570121038830<br>002601002003030000354578 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO INBURSA 0<br>0303208PASAJE FEBRERO 2020 Ref. 000354579 036<br>00036180115399600181<br>002601002003030000354579   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368448 072<br>00072320008804674258<br>002601002003030000368448   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368449 072<br>0007232000838033440<br>002601002003030000368449    |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368450 072<br>00072320006405753910<br>002601002003030000368450   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368451 072<br>00072320004272836004<br>002601002003030000368451   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368452 072<br>00072320002283034156<br>002601002003030000368452   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368453 072<br>00072320002246195100<br>002601002003030000368453   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368454 072<br>00072320002283322910<br>002601002003030000368454   |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368455 072<br>00072320002283017380<br>002601002003030000368455<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368456 072<br>00072320002283167418<br>002601002003030000368456<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368457 072<br>00072320002153130216<br>002601002003030000368457<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368458 072<br>00072320002283314368<br>002601002003030000368458<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368459 072<br>00072320002367244260<br>002601002003030000368459<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368460 072<br>00072320002246172440<br>002601002003030000368460<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368461 072<br>00072320002283236006<br>002601002003030000368461<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368462 072<br>00072320002283032006<br>002601002003030000368462<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368463 072<br>00072320002245995000<br>002601002003030000368463<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368464 072<br>00072320002283142336<br>002601002003030000368464<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0  |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|---------------|--------|---|------------|--------|--------|-----------|----------------------|
|               |        | 0303208PASAJE FEBRERO 2020 Ref. 000368465 072<br>00072320002283317624<br>002601002003030000368465<br>MARIA ADELANA JULIO GONZALEZ                                 |            |        |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368466 072<br>00072320008379912144<br>002601002003030000368466<br>MARIA SOCORRO CRUZ MORALES     |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368467 072<br>00072320008667180374<br>002601002003030000368467<br>MARIA GUADALUPE MONREAL ALVARA |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368468 072<br>00072320010553841582<br>002601002003030000368468<br>MARCELA BERENICE GONZALEZ MIRE |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368469 072<br>00072320002283014480<br>002601002003030000368469<br>MORATMA TUDITH GOTT QUINONES   |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368470 072<br>00072320002946944622<br>002601002003030000368470<br>NORMA ALEJO CHAVEZ VALLE       |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368471 072<br>00072320002283331590<br>002601002003030000368471<br>NORMA LETICIA VELARDE SANTOS   |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368472 072<br>00072320006321486426<br>002601002003030000368472<br>OMAR BAKULICH GARRARDO         |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJES FEBRERO 2020 Ref. 000368473 072<br>00072320002283308044<br>002601002003030000368473<br>RAMONA SOTO BARRACAN          |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368474 072<br>00072320002283015780<br>002601002003030000368474<br>ROSA TRINIDAD CUEVA GARCIA     |            | 920.00 |        |           |                      |
| 03/MAR        | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368475 072   |            | 920.00 |        |           |                      |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                              | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320002229182198                          |            |        |        |           |             |
|        |        | 002601002003030000368475                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368477 072 |            |        |        |           |             |
|        |        | 00072320002282979160                          |            |        |        |           |             |
|        |        | 002601002003030000368477                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368478 072 |            |        |        |           |             |
|        |        | 00072320002283182778                          |            |        |        |           |             |
|        |        | 002601002003030000368478                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368479 072 |            |        |        |           |             |
|        |        | 00072320006058963940                          |            |        |        |           |             |
|        |        | 002601002003030000368479                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368480 072 |            |        |        |           |             |
|        |        | 00072320002283167968                          |            |        |        |           |             |
|        |        | 002601002003030000368480                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368481 072 |            |        |        |           |             |
|        |        | 00072320002283039290                          |            |        |        |           |             |
|        |        | 002601002003030000368481                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368482 072 |            |        |        |           |             |
|        |        | 00072320002283211102                          |            |        |        |           |             |
|        |        | 002601002003030000368482                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368483 072 |            |        |        |           |             |
|        |        | 00072320002283219052                          |            |        |        |           |             |
|        |        | 002601002003030000368483                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368484 072 |            |        |        |           |             |
|        |        | 00072320006518491648                          |            |        |        |           |             |
|        |        | 002601002003030000368484                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368485 072 |            |        |        |           |             |
|        |        | 00072320002737857588                          |            |        |        |           |             |
|        |        | 002601002003030000368485                      |            |        |        |           |             |
|        |        | <b>[REDACTED]</b>                             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368486 072 |            |        |        |           |             |
|        |        | 00072320004372889676                          |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                              | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002003030000368486                      |            |        |        |           |             |
|        |        | <del>FRANCISCO NÚÑEZ FERRAZ</del>             |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368487 072 |            |        |        |           |             |
|        |        | 00072320002283261880                          |            |        |        |           |             |
|        |        | 002601002003030000368487                      |            |        |        |           |             |
|        |        | <del>OSWALDO RIVERA CABALLERO</del>           |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368488 072 |            |        |        |           |             |
|        |        | 00072320002367314336                          |            |        |        |           |             |
|        |        | 002601002003030000368488                      |            |        |        |           |             |
|        |        | <del>HECTOR JOAQUÍN RENA GONZÁLES</del>       |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368489 072 |            |        |        |           |             |
|        |        | 00072320002283019618                          |            |        |        |           |             |
|        |        | 002601002003030000368489                      |            |        |        |           |             |
|        |        | <del>SEBASTIÁN RAMÍREZ LOPEZ</del>            |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368490 072 |            |        |        |           |             |
|        |        | 00072320002282996486                          |            |        |        |           |             |
|        |        | 002601002003030000368490                      |            |        |        |           |             |
|        |        | <del>ITZEL NAVEL CERDA CORTES</del>           |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368491 072 |            |        |        |           |             |
|        |        | 00072320002282995720                          |            |        |        |           |             |
|        |        | 002601002003030000368491                      |            |        |        |           |             |
|        |        | <del>LAURENCEA VERDUGO</del>                  |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368492 072 |            |        |        |           |             |
|        |        | 00072320002283333006                          |            |        |        |           |             |
|        |        | 002601002003030000368492                      |            |        |        |           |             |
|        |        | <del>JOSE ANGELO VELAZCO AGUILAR</del>        |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368493 072 |            |        |        |           |             |
|        |        | 00072320006806478742                          |            |        |        |           |             |
|        |        | 002601002003030000368493                      |            |        |        |           |             |
|        |        | <del>JOSE LUIS GONZÁLEZ AGUIRRE</del>         |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368494 072 |            |        |        |           |             |
|        |        | 00072320006956517184                          |            |        |        |           |             |
|        |        | 002601002003030000368494                      |            |        |        |           |             |
|        |        | <del>JOSE LUIS SILVA ARMAS</del>              |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368495 072 |            |        |        |           |             |
|        |        | 00072320002283304200                          |            |        |        |           |             |
|        |        | 002601002003030000368495                      |            |        |        |           |             |
|        |        | <del>JOSE MANUEL SILVA GONZÁLEZ</del>         |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                    |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368496 072 |            |        |        |           |             |
|        |        | 00072320002229186204                          |            |        |        |           |             |
|        |        | 002601002003030000368496                      |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368497 072<br>00072320002283266102<br>002601002003030000368497<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368498 072<br>00072320002283182862<br>002601002003030000368498<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368499 072<br>00072320002282973548<br>002601002003030000368499<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368500 072<br>00072320002967293776<br>002601002003030000368500<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368501 072<br>00072320002246032386<br>002601002003030000368501<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368502 072<br>00072320008380328248<br>002601002003030000368502<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368503 072<br>00072320002283010002<br>002601002003030000368503<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368504 072<br>00072320002283283240<br>002601002003030000368504<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368505 072<br>00072320002283097986<br>002601002003030000368505<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368506 072<br>00072320002283181562<br>002601002003030000368506<br>[REDACTED] |            | 920.00 |        |           |             |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368507 072<br>00072320002282959766<br>002601002003030000368507<br>MARIA MERCEDES ARRENTIA GONZALEZ |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368508 072<br>00072320008380053144<br>002601002003030000368508<br>MARTHA ESTELA HERNANDEZ ORNELA   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368509 072<br>00072320002229174818<br>002601002003030000368509<br>MARTHA ESTELA HERNANDEZ ORNELA   |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368510 072<br>00072320002229239504<br>002601002003030000368510<br>MAYRA OTILIA ZEREDA ROMERO       |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368511 072<br>00072320002283167230<br>002601002003030000368511<br>MIGUEL MARTINEZ GONZALEZ         |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368512 072<br>00072320002282956688<br>002601002003030000368512<br>RAMON AYALOS HUERTA              |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368513 072<br>00072320005807879642<br>002601002003030000368513<br>RAFAEL FLORES GURIEL             |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368514 072<br>00072320002283190414<br>002601002003030000368514<br>RICARDO MORENO LARSEN            |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368515 072<br>00072320008380022104<br>002601002003030000368515<br>ROBERTO GONZALEZ SUAREZ          |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368516 072<br>00072320002283119602<br>002601002003030000368516<br>ROSA MARIA HERRERA GUTIERREZ     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0  |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0303208PASAJE FEBRERO 2020 Ref. 000368517 072<br>00072320002283302888<br>002601002003030000368517                               |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368518 072<br>00072320006667810992<br>002601002003030000368518 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368519 072<br>00072320008380096020<br>002601002003030000368519 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEBRERO 2020 Ref. 000368520 072<br>00072320008379853986<br>002601002003030000368520 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368521 072<br>00072320002283159772<br>002601002003030000368521     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368522 072<br>00072320002283121548<br>002601002003030000368522     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368523 072<br>00072320002367211620<br>002601002003030000368523     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368524 072<br>00072320002367303606<br>002601002003030000368524     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368525 072<br>00072320002283252844<br>002601002003030000368525     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368526 072<br>00072320002283247642<br>002601002003030000368526     |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368528 072   |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320002367275844<br>002601002003030000368528<br>[REDACTED]  |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368534 072<br>00072320002367305484<br>002601002003030000368534<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368535 072<br>00072320002283195736<br>002601002003030000368535<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368536 072<br>00072320002283103294<br>002601002003030000368536<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368537 072<br>00072320002283089978<br>002601002003030000368537<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368538 072<br>00072320008647990788<br>002601002003030000368538<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368539 072<br>00072320006405719190<br>002601002003030000368539<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368540 072<br>00072320002283108066<br>002601002003030000368540<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368541 072<br>00072320002367352806<br>002601002003030000368541<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000368542 072<br>00072320002367320100<br>002601002003030000368542<br>[REDACTED] |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000373985 072<br>00072320002367250940   |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                           | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO       |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |        |        |           | LIQUIDACIÓN |
|        |        | 002601002003030000373985                   |            |        |        |           |             |
|        |        | <del>ROBERTO GUTIERREZ ARENAS</del>        |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373986 072  |            |        |        |           |             |
|        |        | 00072320002283289134                       |            |        |        |           |             |
|        |        | 002601002003030000373986                   |            |        |        |           |             |
|        |        | <del>TERESA SANCHEZ ALMAREZ</del>          |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373987 072  |            |        |        |           |             |
|        |        | 00072320002367191054                       |            |        |        |           |             |
|        |        | 002601002003030000373987                   |            |        |        |           |             |
|        |        | <del>VICTOR VICOTENCALT BAYARDO PNU</del>  |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373988 072  |            |        |        |           |             |
|        |        | 00072320002367199810                       |            |        |        |           |             |
|        |        | 002601002003030000373988                   |            |        |        |           |             |
|        |        | <del>ALEJANDRO C CARLOS NAVA</del>         |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373989 072  |            |        |        |           |             |
|        |        | 00072320008311254556                       |            |        |        |           |             |
|        |        | 002601002003030000373989                   |            |        |        |           |             |
|        |        | <del>ERIK FANDURO RAYGUEA</del>            |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373990 072  |            |        |        |           |             |
|        |        | 00072320002367341804                       |            |        |        |           |             |
|        |        | 002601002003030000373990                   |            |        |        |           |             |
|        |        | <del>ESTHER ROMAN MONTE</del>              |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373991 072  |            |        |        |           |             |
|        |        | 00072320002283238884                       |            |        |        |           |             |
|        |        | 002601002003030000373991                   |            |        |        |           |             |
|        |        | <del>JUAN JOSE RAMIREZ CASILLAS</del>      |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373992 072  |            |        |        |           |             |
|        |        | 00072320002367312558                       |            |        |        |           |             |
|        |        | 002601002003030000373992                   |            |        |        |           |             |
|        |        | <del>MA GUADALUPE PANTOJA GALVAN</del>     |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373993 072  |            |        |        |           |             |
|        |        | 00072320002367211992                       |            |        |        |           |             |
|        |        | 002601002003030000373993                   |            |        |        |           |             |
|        |        | <del>MARIA DEL LOURDES CORREA CHAVEZ</del> |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE 2020 Ref. 000373994 072      |            |        |        |           |             |
|        |        | 00072320002479916350                       |            |        |        |           |             |
|        |        | 002601002003030000373994                   |            |        |        |           |             |
|        |        | <del>MARIA GUADALUPE GONZALEZ</del>        |            |        |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0                 |            | 920.00 |        |           |             |
|        |        | 0303208PASAJE FEB 2020 Ref. 000373995 072  |            |        |        |           |             |
|        |        | 00072320002367303334                       |            |        |        |           |             |
|        |        | 002601002003030000373995                   |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000373996 072<br>00072320008380117174<br>002601002003030000373996 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000373997 072<br>00072320002367304090<br>002601002003030000373997 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000373998 072<br>00072320002367287052<br>002601002003030000373998 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000373999 072<br>00072320002282955388<br>002601002003030000373999 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374000 072<br>00072320002283180534<br>002601002003030000374000 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374001 072<br>00072320002367272038<br>002601002003030000374001 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374002 072<br>00072320002283188028<br>002601002003030000374002 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374003 072<br>00072320006059784500<br>002601002003030000374003 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374004 072<br>00072320002282956044<br>002601002003030000374004 |            | 920.00 |        |           |             |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374005 072<br>00072320006321514822<br>002601002003030000374005 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS       | SALDO        |              |
|--------|--------|---|------------|------------|--------------|--------------|--------------|
| OPER   | LIQ    |   |            |            |              | OPERACIÓN    | LIQUIDACIÓN  |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374006 072<br>00072320002283206722<br>002601002003030000374006<br>[REDACTED]             |            | 920.00     |              |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374007 072<br>00072320002367264114<br>002601002003030000374007<br>[REDACTED]             |            | 920.00     |              |              |              |
| 03/MAR | 03/MAR | T17 SPEI ENVIADO BANORTE 0<br>0303208PASAJE FEB 2020 Ref. 000374008 072<br>00072320008475580360<br>002601002003030000374008<br>[REDACTED]             |            | 920.00     |              | 1,584,827.75 | 1,584,827.75 |
| 10/MAR | 10/MAR | T17 SPEI ENVIADO BANAMEX 0<br>1003208PAGO FACTS 4534 4421 4484 Ref. 000049355 002<br>00002320700658112849<br>002601002003100000049355<br>[REDACTED]   |            | 3,480.00   |              | 1,581,347.75 | 1,581,347.75 |
| 11/MAR | 11/MAR | AA7 DEPOSITO EFECTIVO PRACTIC<br>REINTEGRO D213 FOLIO:6811 Ref. *****5665   |            |            | 1,840.00     |              |              |
| 11/MAR | 11/MAR | W42 TRASPASO ENTRE CUENTAS<br>MINIST GASTO OP FEBRERO 2020 BMRCASH Ref.<br>REFBNTC00059668  |            |            | 2,312,920.66 |              |              |
| 11/MAR | 11/MAR | W01 TRASPASO A TERCEROS<br>TRASPASO GASTOS BMRCASH Ref. REFBNTC00613894   |            | 300,000.00 |              | 3,596,108.41 | 3,596,108.41 |
| 13/MAR | 13/MAR | T17 SPEI ENVIADO HSBC 0<br>1303208ARRENDAM MAR 2020 LAZARO CARDE Ref. 000374737 021<br>00021320040617369141<br>002601002003130000374737<br>[REDACTED] |            | 182,325.04 |              |              |              |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS<br>ARRENDAM FEB 2020 AV8 DE JULIOBMRCASH Ref.<br>REFBNTC00613894  |            | 98,643.60  |              |              |              |
| 13/MAR | 13/MAR | W01 TRASPASO A TERCEROS<br>ARRENDAM MAR 2020 AV 8 DE JULIBMRCASH Ref.<br>REFBNTC00613894  |            | 98,643.60  |              |              |              |
| 13/MAR | 13/MAR | T17 SPEI ENVIADO BANAMEX 0<br>1303208PAGO FACT 1010 MMTO COMPU Ref. 000379605 002<br>00002320700502433014<br>002601002003130000379605<br>[REDACTED]   |            | 556.80     |              |              |              |
| 13/MAR | 13/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 168  |            | 4,319.00   |              |              |              |
| 13/MAR | 13/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 169  |            | 27,677.00  |              | 3,183,943.37 | 3,183,943.37 |
| 17/MAR | 17/MAR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AAGA610212-F29 Ref. 170   |            | 1,647.15   |              |              |              |
| 17/MAR | 17/MAR | C03 CHEQUE PAGADO NO.   |            | 5,000.00   |              | 3,177,296.22 | 3,177,296.22 |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | PAGO EN EFECTIVO Ref. 171   |            |           |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 158  |            | 3,900.01  |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 177  |            | 15,000.00 |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 162  |            | 3,016.75  |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 163  |            | 6,318.69  |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 183  |            | 10,000.00 |        |              |              |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 154  |            | 7,058.86  |        | 3,132,001.91 | 3,132,001.91 |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 172  |            | 20,000.00 |        |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO: [REDACTED] Ref. 188  |            | 7,844.00  |        |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 184  |            | 10,000.00 |        |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 165  |            | 2,949.11  |        |              |              |
| 19/MAR | 19/MAR | W01 TRASPASO A TERCEROS<br>BANCO DE SANGRE BMRCASH Ref. REFBNTC00613894   |            | 12,495.52 |        |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 187  |            | 32,804.49 |        |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 173  |            | 20,000.00 |        |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANORTE 0<br>1903208BANCO DE SANGRE Ref. 000007464 072<br>00072320002795547872<br>002601002003190000007464<br>[REDACTED] |            | 10,150.00 |        |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANORTE 0<br>1903208BANCO DE SANGRE Ref. 000008210 072<br>00072320002795547872<br>002601002003190000008210<br>[REDACTED] |            | 10,150.00 |        |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANORTE 0<br>1903208BANCO DE SANGRE Ref. 000008516 072<br>00072320002795547872<br>002601002003190000008516<br>[REDACTED] |            | 16,130.96 |        |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANORTE 0<br>1903208BANCO DE SANGRE Ref. 000008873 072<br>00072320002795547872<br>002601002003190000008873<br>[REDACTED] |            | 10,672.00 |        |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO SANTANDER 0<br>1903208BANCO DE SANGRE Ref. 000019459 014   |            | 20,494.30 |        |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS   | SALDO        |              |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER   | LIQ    |   |            |           |          | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00014320920008483514  |            |           |          |              |              |
|        |        | 002601002003190000019459  |            |           |          |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 178                        |            | 20,000.00 |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO SANTANDER 0<br>1903208BANCO DE SANGRE Ref. 000019801 014 |            | 20,660.76 |          |              |              |
|        |        | 00014320920008483514  |            |           |          |              |              |
|        |        | 002601002003190000019801  |            |           |          |              |              |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 159                        |            | 1,860.03  |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO SANTANDER 0<br>1903208BANCO DE SANGRE Ref. 000021304 014 |            | 38,013.78 |          |              |              |
|        |        | 00014320920008483514  |            |           |          |              |              |
|        |        | 002601002003190000021304  |            |           |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO SANTANDER 0<br>1903208BANCO DE SANGRE Ref. 000021738 014 |            | 29,736.02 |          |              |              |
|        |        | 00014320920008483514  |            |           |          |              |              |
|        |        | 002601002003190000021738  |            |           |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO SANTANDER 0<br>1903208BANCO DE SANGRE Ref. 000022368 014 |            | 30,838.02 |          |              |              |
|        |        | 00014320920008483514  |            |           |          |              |              |
|        |        | 002601002003190000022368  |            |           |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO BANAMEX 0<br>1903208BANCO DE SANGRE Ref. 000023736 002   |            | 2,111.20  |          |              |              |
|        |        | 00002342488000043251  |            |           |          |              |              |
|        |        | 002601002003190000023736  |            |           |          |              |              |
| 19/MAR | 19/MAR | W01 TRASPASO A TERCEROS<br>BANCO DE SANGRE BMRCASH Ref. REFBNTC00613894   |            | 6,000.00  |          |              |              |
| 19/MAR | 19/MAR | T17 SPEI ENVIADO HSBC 0<br>1903208BANCO DE SANGRE Ref. 000027178 021      |            | 928.00    |          | 2,808,163.72 | 2,808,163.72 |
|        |        | 00021320040212215690  |            |           |          |              |              |
|        |        | 002601002003190000027178  |            |           |          |              |              |
| 20/MAR | 20/MAR | N06 PAGO CUENTA DE TERCERO<br>BNET 1546011295 REINTEGRO Ref. 3692672146   |            |           | 1,999.00 | 2,810,162.72 | 2,810,162.72 |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 189                        |            | 5,000.00  |          |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 186                        |            | 2,526.00  |          |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 180                        |            | 30,000.00 |          |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 161                        |            | 12,077.81 |          |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.   |            | 3,100.00  |          |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                               | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|--|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | PAGO EN EFECTIVO Ref. 156                      |            |           |        |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.                          |            | 20,000.00 |        |              |              |
|        |        | PAGO EN EFECTIVO Ref. 174                      |            |           |        |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.                          |            | 564.00    |        |              |              |
|        |        | PAGO EN EFECTIVO Ref. 190                      |            |           |        |              |              |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO.                          |            | 15,000.00 |        | 2,721,894.91 | 2,721,894.91 |
|        |        | PAGO EN EFECTIVO Ref. 182                      |            |           |        |              |              |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO.                          |            | 12,904.00 |        |              |              |
|        |        | PAGO EN EFECTIVO Ref. 191                      |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO AZTECA 0                      |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456842 127    |            |           |        |              |              |
|        |        | 00127320013265323295                           |            |           |        |              |              |
|        |        | 002601002003250000456842                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANCOPPEL 0                   |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456843 137    |            |           |        |              |              |
|        |        | 00137320102224214097                           |            |           |        |              |              |
|        |        | 002601002003250000456843                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456844 072    |            |           |        |              |              |
|        |        | 00072320002283182778                           |            |           |        |              |              |
|        |        | 002601002003250000456844                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANAMEX 0                     |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456845 002    |            |           |        |              |              |
|        |        | 00002320701271451546                           |            |           |        |              |              |
|        |        | 002601002003250000456845                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO SANTANDER 0                   |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456846 014    |            |           |        |              |              |
|        |        | 00014320570121038830                           |            |           |        |              |              |
|        |        | 002601002003250000456846                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO INBURSA 0                     |            | 920.00    |        |              |              |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000456847 036    |            |           |        |              |              |
|        |        | 00036180115399600181                           |            |           |        |              |              |
|        |        | 002601002003250000456847                       |            |           |        |              |              |
|        |        | [REDACTED]                                     |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |           |        |              |              |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00    |        |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                               | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |        |        |           |             |
| 25/MAR | 25/MAR | W01 TRASPASO A TERCEROS                        |            | 920.00 |        |           |             |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894 |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469878 072    |            |        |        |           |             |
|        |        | 00072320008804674258                           |            |        |        |           |             |
|        |        | 002601002003250000469878                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469879 072    |            |        |        |           |             |
|        |        | 00072320008380333440                           |            |        |        |           |             |
|        |        | 002601002003250000469879                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469880 072    |            |        |        |           |             |
|        |        | 00072320006405753910                           |            |        |        |           |             |
|        |        | 002601002003250000469880                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469881 072    |            |        |        |           |             |
|        |        | 00072320004272836004                           |            |        |        |           |             |
|        |        | 002601002003250000469881                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469882 072    |            |        |        |           |             |
|        |        | 00072320002283034156                           |            |        |        |           |             |
|        |        | 002601002003250000469882                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469883 072    |            |        |        |           |             |
|        |        | 00072320002246195100                           |            |        |        |           |             |
|        |        | 002601002003250000469883                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469884 072    |            |        |        |           |             |
|        |        | 00072320002283322910                           |            |        |        |           |             |
|        |        | 002601002003250000469884                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469885 072    |            |        |        |           |             |
|        |        | 00072320002283017380                           |            |        |        |           |             |
|        |        | 002601002003250000469885                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469886 072    |            |        |        |           |             |
|        |        | 00072320002283167418                           |            |        |        |           |             |
|        |        | 002601002003250000469886                       |            |        |        |           |             |
|        |        | [REDACTED]                                     |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0                     |            | 920.00 |        |           |             |
|        |        | 2503208PASAJE MARZO 2020 Ref. 000469887 072    |            |        |        |           |             |
|        |        | 00072320002153130216                           |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO       |
|--------|--------|--|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |        |        |           | LIQUIDACIÓN |
|        |        | 002601002003250000469887   |            |        |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469888 072<br>00072320002283314368<br>002601002003250000469888  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0:<br>2503208PASAJE MARZO 2020 Ref. 000469889 072<br>00072320002367244260<br>002601002003250000469889 |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469890 072<br>00072320002246172440<br>002601002003250000469890  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469891 072<br>00072320002283236006<br>002601002003250000469891  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469892 072<br>00072320002283032006<br>002601002003250000469892  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469893 072<br>00072320002245995000<br>002601002003250000469893  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469894 072<br>00072320002283142336<br>002601002003250000469894  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469895 072<br>00072320002283317624<br>002601002003250000469895  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469896 072<br>00072320008379912144<br>002601002003250000469896  |            | 920.00 |        |           |             |
| 25/MAR | 25/MAR | T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469897 072<br>00072320008667180374<br>002601002003250000469897  |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO        |              |
|--------|--------|---|------------|-----------|--------|--------------|--------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN    | LIQUIDACIÓN  |
| 25/MAR | 25/MAR | MARIA GUADALUPE MONREAL ALVARO<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469898 072<br>00072320010553841582<br>002601002003250000469898 |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469899 072<br>00072320002283014480<br>002601002003250000469899       |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469900 072<br>00072320002946944622<br>002601002003250000469900       |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469901 072<br>00072320002283331590<br>002601002003250000469901       |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | NORMA LETICIA VELAZQUEZ SANTOS<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469902 072<br>00072320006321486426<br>002601002003250000469902 |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469903 072<br>00072320002283308044<br>002601002003250000469903       |            | 920.00    |        |              |              |
| 25/MAR | 25/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2503208PASAJE MARZO 2020 Ref. 000469904 072<br>00072320002283015780<br>002601002003250000469904       |            | 920.00    |        | 2,672,190.91 | 2,672,190.91 |
| 26/MAR | 26/MAR | TRINIDAD GUEVA GARCIA<br>C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 185   |            | 10,000.00 |        |              |              |
| 26/MAR | 26/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520308 072<br>00072320002229182198<br>002601002003260000520308       |            | 920.00    |        |              |              |
| 26/MAR | 26/MAR | MARCELO GONZALEZ MIRANDA<br>T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520310 072<br>00072320002282979160<br>002601002003260000520310       |            | 920.00    |        |              |              |
| 26/MAR | 26/MAR | ALEJANDRO CAMARENA DURAN<br>T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520311 072<br>00072320006058963940                                   |            | 920.00    |        |              |              |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002003260000520311  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520312 072<br>00072320002283167968<br>002601002003260000520312 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520313 072<br>00072320002283039290<br>002601002003260000520313 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520314 072<br>00072320002283211102<br>002601002003260000520314 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520315 072<br>00072320002283219052<br>002601002003260000520315 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520316 072<br>00072320006518491648<br>002601002003260000520316 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520317 072<br>00072320002737857588<br>002601002003260000520317 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520318 072<br>00072320004372889676<br>002601002003260000520318 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520319 072<br>00072320002283261880<br>002601002003260000520319 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520320 072<br>00072320002367314336<br>002601002003260000520320 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520321 072<br>00072320002283019618<br>002601002003260000520321 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520322 072<br>00072320002282996486<br>002601002003260000520322<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520323 072<br>00072320002282995720<br>002601002003260000520323<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520324 072<br>00072320002283333006<br>002601002003260000520324<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520325 072<br>00072320006806478742<br>002601002003260000520325<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520326 072<br>00072320006956517184<br>002601002003260000520326<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520327 072<br>00072320002283304200<br>002601002003260000520327<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520328 072<br>0007232000229186204<br>002601002003260000520328<br>[REDACTED]  |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520329 072<br>00072320002283266102<br>002601002003260000520329<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520330 072<br>00072320002283182862<br>002601002003260000520330<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520331 072<br>00072320002282973548<br>002601002003260000520331<br>[REDACTED] |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000520332 072<br>00072320002967293776<br>002601002003260000520332<br><del>LUIS F. ANDRÉS BARRERA</del>  |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 157  |            | 14,984.82 |        |           |             |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 175  |            | 30,000.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530351 072<br>00072320008380328248<br>002601002003260000530351<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530352 072<br>00072320002283010002<br>002601002003260000530352<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530353 072<br>00072320002283283240<br>002601002003260000530353<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530354 072<br>00072320002283097986<br>002601002003260000530354<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530355 072<br>00072320002283181562<br>002601002003260000530355<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530356 072<br>00072320008380053144<br>002601002003260000530356<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530357 072<br>00072320002229174818<br>002601002003260000530357<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530358 072<br>00072320002229239504<br>002601002003260000530358<br><del>MARCELO SERRANO BARRERA</del> |            | 920.00    |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0  |            | 920.00    |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA<br>OPER | LIQ    | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO<br>LIQUIDACIÓN |
|---------------|--------|--|------------|--------|--------|-----------|----------------------|
|               |        | 2603208PASAJE MARZO 2020 Ref. 000530359 072<br>00072320002283167230<br>002601002003260000530359<br><del>RAMON DOMINGUEZ GONZALEZ</del>                                     |            |        |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530360 072<br>00072320002282956688<br>002601002003260000530360<br><del>RAMON AYALEO HUERTAS</del>           |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530361 072<br>00072320005807879642<br>002601002003260000530361<br><del>RAMON FLORES GONZALEZ</del>          |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530362 072<br>00072320002283190414<br>002601002003260000530362<br><del>RICARDO MORENO LABIOS</del>          |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530363 072<br>00072320008380022104<br>002601002003260000530363<br><del>ROBERTO SANCHEZ SUAREZ</del>         |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530364 072<br>00072320002283302888<br>002601002003260000530364<br><del>ROBERTO SIERRA PEREZ</del>           |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530365 072<br>00072320002283119602<br>002601002003260000530365<br><del>ROSAMARIA HERRERA GUTIERREZ</del>    |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530366 072<br>00072320006667810992<br>002601002003260000530366<br><del>ROSAMARIA RAMIREZ MENDOZA</del>      |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530367 072<br>00072320008380096020<br>002601002003260000530367<br><del>ROSALVA LOPEZ NAVARRO</del>          |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530368 072<br>00072320008379853986<br>002601002003260000530368<br><del>SILVANO GABRIEL CASILLERO SOLA</del> |            | 920.00 |        |           |                      |
| 26/MAR        | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000530369 072  |            | 920.00 |        |           |                      |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320002283159772                        |            |        |        |           |             |
|        |        | 002601002003260000530369                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000530370 072 |            |        |        |           |             |
|        |        | 00072320002283121548                        |            |        |        |           |             |
|        |        | 002601002003260000530370                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535167 072 |            |        |        |           |             |
|        |        | 00072320002367211620                        |            |        |        |           |             |
|        |        | 002601002003260000535167                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535168 072 |            |        |        |           |             |
|        |        | 00072320002367303606                        |            |        |        |           |             |
|        |        | 002601002003260000535168                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535169 072 |            |        |        |           |             |
|        |        | 00072320002283252844                        |            |        |        |           |             |
|        |        | 002601002003260000535169                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535170 072 |            |        |        |           |             |
|        |        | 00072320002283247642                        |            |        |        |           |             |
|        |        | 002601002003260000535170                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535171 072 |            |        |        |           |             |
|        |        | 00072320002367275844                        |            |        |        |           |             |
|        |        | 002601002003260000535171                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535172 072 |            |        |        |           |             |
|        |        | 00072320002367305484                        |            |        |        |           |             |
|        |        | 002601002003260000535172                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535173 072 |            |        |        |           |             |
|        |        | 00072320002283195736                        |            |        |        |           |             |
|        |        | 002601002003260000535173                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535174 072 |            |        |        |           |             |
|        |        | 00072320002283103294                        |            |        |        |           |             |
|        |        | 002601002003260000535174                    |            |        |        |           |             |
|        |        | [REDACTED]                                  |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535175 072 |            |        |        |           |             |
|        |        | 00072320002283089978                        |            |        |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN                            | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601002003260000535175                    |            |        |        |           |             |
|        |        | <del>MARTIN GONZALEZ GROSZ</del>            |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535176 072 |            |        |        |           |             |
|        |        | 00072320008647990788                        |            |        |        |           |             |
|        |        | 002601002003260000535176                    |            |        |        |           |             |
|        |        | <del>MARIA GUERRA GUERRA</del>              |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535177 072 |            |        |        |           |             |
|        |        | 00072320006405719190                        |            |        |        |           |             |
|        |        | 002601002003260000535177                    |            |        |        |           |             |
|        |        | <del>MARTIN HERNANDEZ ROSAS</del>           |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535178 072 |            |        |        |           |             |
|        |        | 00072320002283108066                        |            |        |        |           |             |
|        |        | 002601002003260000535178                    |            |        |        |           |             |
|        |        | <del>MARTIN HERNANDEZ AGUILERA</del>        |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535179 072 |            |        |        |           |             |
|        |        | 00072320002367352806                        |            |        |        |           |             |
|        |        | 002601002003260000535179                    |            |        |        |           |             |
|        |        | <del>OSCAR PAUL SANDOVAL GUAMACHO</del>     |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535181 072 |            |        |        |           |             |
|        |        | 00072320002367320100                        |            |        |        |           |             |
|        |        | 002601002003260000535181                    |            |        |        |           |             |
|        |        | <del>SABARIN HERRERA VILA</del>             |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535182 072 |            |        |        |           |             |
|        |        | 00072320002367250940                        |            |        |        |           |             |
|        |        | 002601002003260000535182                    |            |        |        |           |             |
|        |        | <del>ROBERTO GUTIERREZ ARENAS</del>         |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535183 072 |            |        |        |           |             |
|        |        | 00072320002283289134                        |            |        |        |           |             |
|        |        | 002601002003260000535183                    |            |        |        |           |             |
|        |        | <del>TERESA GONZALEZ ALVAREZ</del>          |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000535184 072 |            |        |        |           |             |
|        |        | 00072320002367191054                        |            |        |        |           |             |
|        |        | 002601002003260000535184                    |            |        |        |           |             |
|        |        | <del>VICTOR AGUIRRE ALVARADO PNU</del>      |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000547105 072 |            |        |        |           |             |
|        |        | 00072320002367199810                        |            |        |        |           |             |
|        |        | 002601002003260000547105                    |            |        |        |           |             |
|        |        | <del>ALEJANDRO CARLOS NAVA</del>            |            |        |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0                  |            | 920.00 |        |           |             |
|        |        | 2603208PASAJE MARZO 2020 Ref. 000547106 072 |            |        |        |           |             |
|        |        | 00072320008311254556                        |            |        |        |           |             |
|        |        | 002601002003260000547106                    |            |        |        |           |             |





|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547107 072<br>00072320002367341804<br>002601002003260000547107 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547108 072<br>00072320002283238884<br>002601002003260000547108 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547109 072<br>00072320002367312558<br>002601002003260000547109 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANAMEX 0<br>2603208PASAJE MARZO 2020 Ref. 000547110 002<br>00002320701342747684<br>002601002003260000547110 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547111 072<br>00072320002479916350<br>002601002003260000547111 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547112 072<br>00072320002367303334<br>002601002003260000547112 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000547113 072<br>00072320008380117174<br>002601002003260000547113 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550648 072<br>00072320002367304090<br>002601002003260000550648 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550649 072<br>00072320002367287052<br>002601002003260000550649 |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550650 072<br>00072320002282955388<br>002601002003260000550650 |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |        |        | OPERACIÓN | LIQUIDACIÓN |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550651 072<br>00072320002283180534<br>002601002003260000550651<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550652 072<br>00072320002367272038<br>002601002003260000550652<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550653 072<br>00072320002283188028<br>002601002003260000550653<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550654 072<br>00072320006059784500<br>002601002003260000550654<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550655 072<br>00072320002282956044<br>002601002003260000550655<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550656 072<br>00072320006321514822<br>002601002003260000550656<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550657 072<br>00072320002283206722<br>002601002003260000550657<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550658 072<br>00072320002367264114<br>002601002003260000550658<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | T17 SPEI ENVIADO BANORTE 0<br>2603208PASAJE MARZO 2020 Ref. 000550659 072<br>00072320008475580360<br>002601002003260000550659<br>[REDACTED] |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS<br>PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS<br>PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894   |            | 920.00 |        |           |             |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS   |            | 920.00 |        |           |             |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS       | SALDO        |              |
|--------|--------|--|------------|-----------|--------------|--------------|--------------|
| OPER   | LIQ    |  |            |           |              | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894                                     |            |           |              |              |              |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS  |            | 920.00    |              |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894                                     |            |           |              |              |              |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS  |            | 920.00    |              |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894                                     |            |           |              |              |              |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS  |            | 920.00    |              |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894                                     |            |           |              |              |              |
| 26/MAR | 26/MAR | W01 TRASPASO A TERCEROS  |            | 920.00    |              |              |              |
|        |        | PASAJE MARZO 2020 BMRCASH Ref. REFBNTC00613894                                     |            |           |              |              |              |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 192                                    |            | 5,000.00  |              | 2,530,326.09 | 2,530,326.09 |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. Ref. 193   |            | 1,167.50  |              | 2,529,158.59 | 2,529,158.59 |
| 30/MAR | 30/MAR | W01 TRASPASO A TERCEROS 0110838136 Ref. REFBNTC00613894                            |            | 21,019.20 |              | 2,508,139.39 | 2,508,139.39 |
| 31/MAR | 31/MAR | W42 TRASPASO ENTRE CUENTAS MINIST GASTO OP MARZO 2020 BMRCASH Ref. REFBNTC00059668 |            |           | 2,312,920.66 | 4,821,060.05 | 4,821,060.05 |

Total de Movimientos

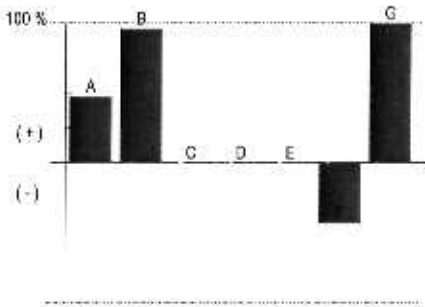
|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 2,097,781.70 | TOTAL MOVIMIENTOS CARGOS | 446 |
| TOTAL IMPORTE ABONOS | 4,631,523.91 | TOTAL MOVIMIENTOS ABONOS | 7   |



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 2,287,317.84  | 47.44%     | A       |
| Depósitos / Abonos (+) | 4,631,523.91  | 96.06%     | B       |
| Comisiones (-)         | 0.00          | 0.00%      | C       |
| Intereses a favor (+)  | 44.33         | 0.00%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -2,097,781.70 | -43.51%    | F       |
| Saldo Final            | 4,821,060.05  | 100.00%    | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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

|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 55 5226 2663 o del interior sin costo al 800 226 2663

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea BBVA al teléfono 55 5226 2663 Ciudad de México, 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



#### Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une.mx@bbva.com](mailto:une.mx@bbva.com) o teléfono 55 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 55 5340 0999 y 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001129456655 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB), los depósitos bancarios de dinero a la vista, retirables en días preestablecidos, de ahorro, y a plazo con previo aviso, así como los préstamos y créditos que acepte la Institución, hasta por el equivalente a cuatrocientas mil UDIS por persona, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

[www.ipab.org.mx](http://www.ipab.org.mx)



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

## Glosario de Abreviaturas

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



|             |            |
|-------------|------------|
| No. Cuenta  | 0112945665 |
| No. Cliente | 14375984   |

Cuida el medio ambiente consultando tu estado de cuenta en [www.bbva.mx](http://www.bbva.mx) recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

5940B2D2-4CA5-4764-9B26-7FA58CFC2676

**Certificado**

00001000000403784184

**Sello Digital**

KwT21zzYfiXdS1FoczmCrpJ9YnvYjA4DRKM04fmDWeVp7Ok5x25VJjKNgaBfJo9avzpwQJuKL1SHkxqcb/oExWreJh1DLzrVdFOD9ZsTS39mgj1sAFI3xFkaLXP98K7niF5qy8WZdorwIZ4c7U/bKR3IUL3fwrZwoNfOWeN2Gv0V8UeM9MGS0jcyWG4Wqcjh+Bltbo+16DrYzCcXGlgVUrNOGK1UJiiVZrYc4Z04v1Pib3ODnBO6kSZtfF4KNA2rDWqfQalr5ktMd8cDRbHmDG0/fecZmdedjYYvC7mXtbpRh6XwFhbfxs6T02Tgx4VtYpwaqGpJwDdK2aS906FbQ==

**Sello SAT**

CmjK3dXEPHPw4dt37CDBtg5MlrYVfQuqAsITBw/KnMifQSOPw5MWy/1HUkR3K2QV+zEFyAZ39fVvYtKY9R0S1J2EYqrFdckB2xJdoSG0h64YIFMCNaAcMQuMOV5U/rU+GqfklBOwF762NePIMq07PBECUzZclJIEPKOEh64dGqyduZ47NjikJt90gUZSQucyl5HM0uBf9kcpDAbzTikzFv/gY0Shn40tmXgD+9k/coMqnkOZKleRXgdPJ6ajSDEazh5OMzKnuODXcHwTD/2cRboiX8APIOhUTzowpRIMxJbSSKL0hzNgyo0PbsbXlnDbcfMcO8pu/OdY/xZIGw==

**No. de Serie del Certificado del SAT:** 00001000000404490387**Fecha y hora de certificación:** 2020-04-01T08:57:14**Cadena Original del complemento de certificación digital del SAT:**

||1.1|5940B2D2-4CA5-4764-9B26-7FA58CFC2676|2020-04-01T08:57:14|KwT21zzYfiXdS1FoczmCrpJ9YnvYjA4DRKM04fmDWeVp7Ok5x25VJjKNgaBfJo9avzpwQJuKL1SHkxqcb/oExWreJh1DLzrVdFOD9ZsTS39mgj1sAFI3xFkaLXP98K7niF5qy8WZdorwIZ4c7U/bKR3IUL3fwrZwoNfOWeN2Gv0V8UeM9MGS0jcyWG4Wqcjh+Bltbo+16DrYzCcXGlgVUrNOGK1UJiiVZrYc4Z04v1Pib3ODnBO6kSZtfF4KNA2rDWqfQalr5ktMd8cDRbHmDG0/fecZmdedjYYvC7mXtbpRh6XwFhbfxs6T02Tgx4VtYpwaqGpJwDdK2aS906FbQ==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Abril de 2020 a las 08:47:47

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, BBVA está obligado a compartir en la plataforma del Banco de México para consulta y obtención de otras Entidades Financieras la información correspondiente a esas operaciones y a tu identificación como Cliente, misma que BBVA deberá consultar durante el tiempo que mantengas una relación jurídica con esta Institución, por lo que si efectúas o recibes dichas operaciones se entenderá que otorgas tu consentimiento para ello."

Régimen Fiscal:  
Régimen General de Ley Personas Morales