

Cuentas de Cheques

| CUENTA | FECHA DE OPERACION | FECHA | REFERENCIA | DESCRIPCIÓN | COD. TRANSACC | SUCURSAL | DEPÓSITOS | RETIROS | SAL | MOVIMIENTO | DESCRIPCIÓN DETALLADA | CHEQUE |
|------------|--------------------|------------|------------|-----------------------------------|---------------|----------|--------------|-------------|--------------|------------|---|--------|
| 0677303170 | 06/11/2019 | 06/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$66,640.71 | 4464 | REFERENCIA: 0061119 | - |
| 0677303170 | 06/11/2019 | 06/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$66,639.91 | 4465 | REFERENCIA: 0061119 | - |
| 0677303170 | 06/11/2019 | 06/11/2019 | 0000061119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$30,000.00 | \$36,639.91 | 4466 | =REFERENCIA CTA/CLABE: 012400004586989800 BEM SPEI, BCO:012 BENEF:JUAN CARLOS OROZCO DE JESU (DATO NO VERIF. POR ESTA INST). PAGO, CVE RASTREO: 8846CAP2201911120864934344 RFC: GAB050422K06, IVA: 0000000000.00 BBVA BANCOMER HORA LIQ: 14:46:58 | - |
| 0677303170 | 06/11/2019 | 06/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$36,634.91 | 4467 | REFERENCIA: 0061119 | - |
| 0677303170 | 06/11/2019 | 06/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$36,634.11 | 4468 | REFERENCIA: 0061119 | - |
| 0677303170 | 08/11/2019 | 08/11/2019 | 000001244 | CHEQUE 0001244 | 508 | 1701 | - | \$8,000.00 | \$28,634.11 | 4469 | - | - |
| 0677303170 | 08/11/2019 | 08/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 1701 | \$10,577.00 | - | \$39,211.11 | 4470 | - | - |
| 0677303170 | 08/11/2019 | 08/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 1701 | \$12,826.00 | - | \$52,037.11 | 4471 | - | - |
| 0677303170 | 08/11/2019 | 08/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 1701 | \$1,977.00 | - | \$54,014.11 | 4472 | - | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000121119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$5,158.52 | \$48,855.59 | 4473 | =REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEF:RUIZ FELIX (DATO NO VERIF. POR ESTA INST). PAGO, CVE RASTREO: 8846CAP2201911120864836845 RFC: RUE730110D98, IVA: 0000000000.00 BANAMEX HORA LIQ: 10:13:59 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$48,850.59 | 4474 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$48,849.79 | 4475 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000121119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$8,375.20 | \$40,474.59 | 4476 | =REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEF:RUIZ FELIX (DATO NO VERIF. POR ESTA INST). PAGO, CVE RASTREO: 8846CAP2201911120864836846 RFC: RUE730110D98, IVA: 0000000000.00 BANAMEX HORA LIQ: 10:13:59 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$40,469.59 | 4477 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$40,468.79 | 4478 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000121119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$8,375.20 | \$32,093.59 | 4479 | =REFERENCIA CTA/CLABE: 002375459400290516, BEM SPEI, BCO:002 BENEF:RUIZ FELIX (DATO NO VERIF. POR ESTA INST). PAGO, CVE RASTREO: 8846CAP2201911120864934344 RFC: GAB050422K06, IVA: 0000000000.00 SCOTTABANK HORA LIQ: 12:01:25 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$32,088.59 | 4480 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$32,087.79 | 4481 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000121119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$14,036.00 | \$18,051.79 | 4482 | =REFERENCIA CTA/CLABE: 044320010034639319, BEM SPEI, BCO:1044 BENEF:GDL (DATO NO VERIF. POR ESTA INST). PAGO, CVE RASTREO: 8846CAP2201911120864934344 RFC: GAB050422K06, IVA: 0000000000.00 SCOTTABANK HORA LIQ: 12:01:25 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$18,046.79 | 4483 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$18,045.99 | 4484 | REFERENCIA: 0121119 | - |
| 0677303170 | 12/11/2019 | 12/11/2019 | 0000001246 | CHEQUE 0001246 | 508 | 1935 | - | \$10,000.00 | \$8,045.99 | 4485 | DEPOSITO A CTA. 0596035022 RFC DIRC980414844 | - |
| 0677303170 | 13/11/2019 | 13/11/2019 | 0000000000 | 2019111340014 TCT0000495195950 | 003 | 5663 | \$6,090.00 | - | \$14,135.99 | 4486 | SPEI RECIBIDO, BCO:0014 SANTANDER HR LIQ: 12:55:26, SEL DEVEN DE RR NOTARIO PV 0143755650602070401 CON RFC RNP160706LE7, CONCEPTO: TP ESC 47104 EXP 36735, REFERENCIA: 9519595 CVE RAST: 209111340014 TCT0000495195950 | - |
| 0677303170 | 14/11/2019 | 14/11/2019 | 0000001250 | CHEQ CA0001250 | 512 | 0316 | - | \$10,000.00 | \$4,135.99 | 4487 | BAPL9302136EA | - |
| 0677303170 | 15/11/2019 | 15/11/2019 | 0000000000 | DEV.CHQVEN. 0001245 | 554 | 1701 | - | \$864.01 | \$3,271.98 | 4488 | COMISION POR DEVOLUCION DE CHEQUE EN VENTANILLA NO.CHQ:0001245 SUC:1701, IMP: 5,000.00 SDO:DIS: 4,135.99 | - |
| 0677303170 | 15/11/2019 | 15/11/2019 | 0000000000 | I.V.A. COM.CHQ.5/FONDOS0001245 | 517 | 1701 | - | \$138.24 | \$3,133.74 | 4489 | COMISION POR DEVOLUCION DE CHEQUE EN VENTANILLA NO.CHQ:0001245 SUC:1701, IMP: 5,000.00 SDO:DIS: 4,135.99 | - |
| 0677303170 | 15/11/2019 | 19/11/2019 | 0000000000 | CHQ.LOC.010886 | 006 | 1701 | \$226,431.25 | - | \$229,564.99 | 4490 | BCO.:0002 CTA.:0046260030795 NO.CHEQUE 0000010886 | - |
| 0677303170 | 15/11/2019 | 19/11/2019 | 0000000000 | CHQ.LOC.010885 | 006 | 1701 | \$3,892.00 | - | \$233,456.99 | 4491 | BCO.:0002 CTA.:0046260030795 NO.CHEQUE 0000010885 | - |
| 0677303170 | 15/11/2019 | 15/11/2019 | 0000151119 | DEPOSITO DE CUENTA PROPIA | 262 | 8846 | \$20,000.00 | - | \$253,456.99 | 4492 | DE LA CUENTA 0530551124, TRASPASO DE CUENTAS | - |

Cuentas de Cheques

| CUENTA | FECHA DE OPERACION | FECHA | REFERENCIA | DESC | COD. TRANSAC | SUCURSAL | DEPÓSITOS | RETIROS | SAL | MOVIMIENTO | DESCRIPCIÓN DETALLADA | CHEQUE |
|------------|--------------------|------------|------------|--------------------------------|--------------|----------|-------------|-------------|--------------|------------|---|--------|
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000191119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$3,733.95 | \$249,723.04 | 4493 | =REFERENCIA CTA/CLABE: 012375004434679979, BEM SPEI, BCO.012 BENEFF: FERRERIA ZARAGOZA SA DE C (DATO NO VERIF, POR RASTREO), PAGO, CVE 8846CAP4201911190869704077 RFC: FZA831101JW4, IVA: 000000000000.00 BBVA 12:01:35 CANCELAR HORA LIQ: | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$249,718.04 | 4494 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$249,717.24 | 4495 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000001249 | CHEQUE 0001249 | 508 | 1702 | - | \$4,000.00 | \$245,717.24 | 4496 | - | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000001248 | CHEQUE 0001248 | 508 | 1702 | - | \$5,087.00 | \$240,630.24 | 4497 | - | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000191119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$45,600.63 | \$195,029.61 | 4498 | =REFERENCIA CTA/CLABE: 012100001422063745, BEM SPEI, BCO.012 BENEFF: SERVICIO PARAISO ALEGRE SA DE C (DATO NO VERIF, POR ESTA INST), PAGO, CVE RASTREO: 8846CAP4201911190869865704 RFC: SPA000508PX7, IVA: 000000000000.00 BBVA 14:15:58 BANCOMER HORA LIQ: | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$195,024.61 | 4499 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$195,023.81 | 4500 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000191119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$48,679.29 | \$146,344.52 | 4501 | =REFERENCIA CTA/CLABE: 012100001422063745, BEM SPEI, BCO.012 BENEFF: SERVICIO PARAISO ALEGRE SA DE C (DATO NO VERIF, POR ESTA INST), PAGO, CVE RASTREO: 8846CAP4201911190869865778 RFC: SPA000508PX7, IVA: 000000000000.00 BBVA 14:15:58 BANCOMER HORA LIQ: | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$146,339.52 | 4502 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$146,338.72 | 4503 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000191119 | COMPRA ORDEN DE PAGO SPEI | 511 | 8846 | - | \$20,000.00 | \$126,338.72 | 4504 | =REFERENCIA CTA/CLABE: 012375014171250702, BEM SPEI, BCO.012 BENEFF: KARLA MORALES BERMUDE (DATO NO VERIF, POR ESTA INST), PAGO, CVE RASTREO: 8846CAP4201911190870079100 RFC: MOBK790316K13, IVA: 000000000000.00 BBVA 18:14:19 BANCOMER HORA LIQ: | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | COMISION ORDEN DE PAGO SPEI | 537 | 8846 | - | \$5.00 | \$126,333.72 | 4505 | REFERENCIA: 01911119 | - |
| 0677303170 | 19/11/2019 | 19/11/2019 | 0000000000 | I.V.A. ORDEN DE PAGO SPEI | 517 | 8846 | - | \$0.80 | \$126,332.92 | 4506 | REFERENCIA: 01911119 | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000001255 | CHEQUE 0001255 | 508 | 1702 | - | \$10,440.00 | \$115,892.92 | 4507 | - | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$9,689.31 | - | \$125,582.23 | 4508 | - | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000001256 | CHEQUE 0001256 | 508 | 1492 | - | \$24,163.95 | \$101,418.28 | 4509 | - | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000001251 | CHEQUE 0001251 | 508 | 1492 | - | \$6,670.00 | \$94,748.28 | 4510 | - | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000201119 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | - | \$12,760.00 | \$81,988.28 | 4511 | IVA: 0000000000.00 A LA CUENTA: 1079708862, PAGO AL R.F.C. CIT181030A9A | - |
| 0677303170 | 20/11/2019 | 20/11/2019 | 0000201119 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | - | \$12,760.00 | \$69,228.28 | 4512 | IVA: 0000000000.00 A LA CUENTA: 1079708862, PAGO AL R.F.C. CIT181030A9A | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000001254 | CHEQUE 0001254 | 508 | 0653 | - | \$12,500.00 | \$56,728.28 | 4513 | - | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000001245 | CHEQUE 0001245 | 508 | 1701 | - | \$5,000.00 | \$51,728.28 | 4514 | - | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$35,576.00 | - | \$87,304.28 | 4515 | - | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$6,383.00 | - | \$93,687.28 | 4516 | - | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$4,464.00 | - | \$98,151.28 | 4517 | - | - |
| 0677303170 | 22/11/2019 | 22/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$2,387.00 | - | \$100,538.28 | 4518 | - | - |
| 0677303170 | 25/11/2019 | 25/11/2019 | 0000251119 | TRASPASO A CUENTA DE TERCEROS | 791 | 8846 | - | \$19,113.15 | \$81,425.13 | 4519 | IVA: 0000000000.00 A LA CUENTA: 10401524958323057254 AL R.F.C. QCS931209G49 | - |
| 0677303170 | 26/11/2019 | 26/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 1702 | \$16,240.00 | - | \$97,665.13 | 4520 | - | - |
| 0677303170 | 26/11/2019 | 26/11/2019 | 0000000001 | DEPOSITO DE CUENTA DE TERCEROS | 263 | 8846 | \$11,239.51 | - | \$108,904.64 | 4521 | DE LA CUENTA 0498261185, PREDIAL 2018 2019 TUITO | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$10,456.00 | - | \$119,360.64 | 4522 | - | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$1,706.00 | - | \$121,066.64 | 4523 | - | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$3,236.00 | - | \$124,302.64 | 4524 | - | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$5,456.00 | - | \$129,758.64 | 4525 | - | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$27,331.00 | - | \$157,089.64 | 4526 | - | - |
| 0677303170 | 27/11/2019 | 27/11/2019 | 0000000000 | DEP.EFFECTIVO | 000 | 0653 | \$773.00 | - | \$157,862.64 | 4527 | - | - |
| 0677303170 | 28/11/2019 | 28/11/2019 | 0000001259 | CHEQUE 0001259 | 508 | 1701 | - | \$10,000.00 | \$147,862.64 | 4528 | - | - |
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000000000 | COM.D.CM0001260 | 546 | 0316 | - | \$990.00 | \$146,872.64 | 4529 | COMISION POR DEVOLUCION DE CHEQUE DE CAMARA NO.CHEQUE:0001260 IMPORTE: 157,698.00 SDO.DIS: 147,862.64 | - |

Cuentas de Cheques

| CUENTA | FECHA DE OPERACIÓN | FECHA | REFERENCIA | DESY | CIÓN | COD. TRANSAC | SUCURSAL | DEPÓSITOS | RETIROS | SAL | MOVIMIENTO | DESCRIPCIÓN DETALLADA | CHEQUE |
|------------|--------------------|------------|------------|--------------------------------|------|--------------|----------|------------|--------------|--------------|------------|--|--------|
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000000000 | I.V.A.COM.D.CM0001260 | | 517 | 0316 | - | \$158.40 | \$146,714.24 | 4530 | COMISION POR DEVOLUCION DE CHEQUE DE CAMARA NO.CHEQUE:0001260 IMPORTE: 157,898.00 SDO.DIS: 147,862.64 | - |
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | | 000 | 4253 | \$2,527.00 | - | \$149,241.24 | 4531 | DEPOSITO EFECTIVO OFICINA TELECOMM 14144 REFERENCIA CLIENTE 0000000000 | - |
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | | 000 | 4253 | \$4,647.00 | - | \$153,888.24 | 4532 | DEPOSITO EFECTIVO OFICINA TELECOMM 14144, REFERENCIA CLIENTE 0000000000 | - |
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000000000 | DEPOSITO DE CUENTA DE TERCEROS | | 000 | 4253 | \$2,577.00 | - | \$156,465.24 | 4533 | DEPOSITO EFECTIVO OFICINA TELECOMM 14144, REFERENCIA CLIENTE 0000000000 | - |
| 0677303170 | 29/11/2019 | 29/11/2019 | 0000291119 | TRASPASO A CUENTA PROPIA | | 790 | 8846 | - | \$120,000.00 | \$36,465.24 | 4534 | IVA:00000000.00 A LA CUENTA 053051124, PRESTAMO AL R.F.C. MCC4404012E6 | - |

DEPÓSITOS RETIROS

OPERACIONES: 25 67

TOTAL: \$513,953.44 \$507,356.66