

ARRENDATA AGUASCALIENTES SA DE CV  
 DE ALBA RODRIGUEZ RODRIGO 4555113000055162  
 MONTE EVEREST 95 2  
 BOSQUES DEL PRADO NORTE  
 MEXICO CP 20127

DOMICILIO FISCAL  
 MONTE EVEREST 95 2  
 BOSQUES DEL PRADO NORTE  
 AGUASCALIENTES AGS CP 20127

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/08/2018 AL 31/08/2018 |
| Fecha de Corte   | 31/08/2018                   |
| No. de Cuenta    | 0192594358                   |
| No. de Cliente   | A8127498                     |
| R.F.C            | AAG130115AM3                 |
| No. Cuenta CLABE | 012010001925943588           |

SUCURSAL : 4199 AGUASCALIENTES BOSQUES  
 DIRECCION: AVENIDA UNIVERSIDAD 117 COL. BOSQUES DEL PRADO MEX AG  
 PLAZA: AGUASCALIENTES  
 TELEFONO: 9108523

### Información Financiera

|                                |          |               |
|--------------------------------|----------|---------------|
| <b>Rendimiento</b>             |          |               |
| Saldo Promedio                 |          | 4,693,559.79  |
| Días del Periodo               |          | 31            |
| <b>Tasa Bruta Anual</b>        | <b>%</b> | <b>1.000</b>  |
| Saldo Promedio Gravable        |          | 4,693,559.79  |
| Intereses a Favor (+)          |          | 4,041.68      |
| ISR Retenido (-)               |          | 1,833.70      |
| <b>Comisiones de la cuenta</b> |          |               |
| Cheques pagados                | 1        | 16.00         |
| Manejo de Cuenta               |          | 0.00          |
| Anualidad                      |          | 0.00          |
| Operaciones                    | 0        | 0.00          |
| <b>Total Comisiones</b>        |          | <b>779.85</b> |
| Cargos Objetados               | 0        | 0.00          |
| Abonos Objetados               | 0        | 0.00          |

### MONEDA NACIONAL

|                                      |     |              |
|--------------------------------------|-----|--------------|
| <b>Comportamiento</b>                |     |              |
| Saldo de Liquidación Inicial         |     | 5,306,392.04 |
| Saldo de Operación Inicial           |     | 5,306,392.04 |
| Depósitos / Abonos (+)               | 233 | 6,413,489.45 |
| Retiros / Cargos (-)                 | 97  | 5,791,967.82 |
| Saldo Final (+)                      |     | 5,927,913.67 |
| Saldo de Operación Final             |     | 5,927,913.67 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 12,000       |

### Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes | 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

| FECHA  |        | COD. DESCRIPCIÓN      | REFERENCIA | CARGOS   | ABONOS   | SALDO     |             |
|--------|--------|-----------------------|------------|----------|----------|-----------|-------------|
| OPER   | LIQ    |                       |            |          |          | OPERACIÓN | LIQUIDACIÓN |
| 01/AGO | 01/AGO | C19 INTERESES GANADOS |            |          | 2,770.22 |           |             |
| 01/AGO | 01/AGO | C20 I.S.R. RETENIDO   |            | 1,256.84 |          |           |             |

**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.bancomer.com](http://www.bancomer.com)**  
**Con Bancomer, adelante.**

|             |            |
|-------------|------------|
| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                      | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                       |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
| 01/AGO | 01/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0199089179 Ref. 0088997006                                                                                                         |            |           | 24,039.00 |              |              |
| 01/AGO | 01/AGO | P14 I + D MEXICO SA DE C G<br>REF:IMDM236227485 CIE:0914630 Ref. UIA:0795740                                                                                          |            | 2,000.00  |           |              |              |
| 01/AGO | 01/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0034823ARRENDAMIENTO JUNIO Ref. 005282435 058<br>00058010000001113695<br>058-01/08/2018/01-200GC34823<br>LUIS ANTONIO ACEVEDO RIVERA   |            |           | 10,699.00 |              |              |
| 01/AGO | 01/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0010818RFC:CDE1409224A3 Ref. 002488777 072<br>00072320002783425760<br>BNET01001808010002488777<br>CONDUCE Y DEDUCE SA DE CV         |            | 35,225.00 |           | 5,305,418.42 | 5,305,418.42 |
| 02/AGO | 02/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:185.19 Ref. 0073205008                                                                                             |            | 1,342.60  |           |              |              |
| 02/AGO | 02/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0020818RFC:GLA1001272R3 Ref. 002521628 002<br>00002320092201407224<br>BNET01001808020002521628<br>GPSI LATINOAMERICA S DE RL DE CV      |            | 2,168.36  |           |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.<br>REFBNTC00524506                                                                              |            |           | 14,958.00 |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.<br>REFBNTC00524506                                                                              |            |           | 14,989.00 |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.<br>REFBNTC00524506                                                                              |            |           | 14,989.00 |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.<br>REFBNTC00524506                                                                              |            |           | 14,958.00 |              |              |
| 02/AGO | 02/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0188721629 Ref. 0073283022                                                                                                         |            |           | 51,762.00 |              |              |
| 02/AGO | 02/AGO | W02 DEPOSITO DE TERCERO<br>2018073140014 TCT0000473628040BMRCASH Ref.<br>REFBNTC00001589                                                                              |            |           | 6,960.00  | 5,420,523.46 | 5,420,523.46 |
| 03/AGO | 03/AGO | T09 TEF RECIBIDO SCOTIABANK 1<br>0464024464024 Ref. 720103711 044                                                                                                     |            |           | 24,240.00 |              |              |
| 03/AGO | 06/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO03 09:48 MEXICO                                                                                                                   |            |           | 83,751.72 |              |              |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO SANTANDER 0<br>0030818RFC:EDP040129733 Ref. 002747039 014<br>00014320655048525574<br>BNET01001808030002747039<br>ESFERA DIVISION PUBLICIDAD SA DE CV |            | 5,309.23  |           |              |              |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO SANTANDER 0<br>0030818RFC:EDP040129733 Ref. 002747778 014<br>00014320655048525574                                                                    |            | 1,160.00  |           |              |              |



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|-------------|------------|
| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                   | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|----------------------------------------------------|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                    |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET01001808030002747778                           |            |           |           |              |              |
|        |        | ESFERA DIVISION PUBLICIDAD SA DE CV                |            |           |           |              |              |
| 03/AGO | 03/AGO | T17 SPEI ENVIADO BAJIO 0                           |            | 1,294.83  |           |              |              |
|        |        | 0030818RFC:LFA100512GB2 Ref. 002749297 030         |            |           |           |              |              |
|        |        | 00030320557394402012                               |            |           |           |              |              |
|        |        | BNET01001808030002749297                           |            |           |           |              |              |
|        |        | LFACT S DE RL DE CV                                |            |           |           |              |              |
| 03/AGO | 03/AGO | N06 PAGO CUENTA DE TERCERO                         |            |           | 6,960.00  |              |              |
|        |        | BNET 0199577696 Ref. 0098661007                    |            |           |           |              |              |
| 03/AGO | 03/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                      |            |           | 1,500.00  |              |              |
|        |        | PLACAS 7332 FOLIO:0344 Ref. *****4358              |            |           |           |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOB AJIO 0                          |            |           | 6,960.00  |              |              |
|        |        | 0012348PAGO DE JUNIO ARRENDAMEX Ref. 005478836 030 |            |           |           |              |              |
|        |        | 00030010900011106529                               |            |           |           |              |              |
|        |        | BB98394003930                                      |            |           |           |              |              |
|        |        | SSI BETANZOS SA DE CV                              |            |           |           |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOB AJIO 0                          |            |           | 709.00    |              |              |
|        |        | 0012348PAGO DE FAC Ref. 005479006 030              |            |           |           |              |              |
|        |        | 00030010900011106529                               |            |           |           |              |              |
|        |        | BB97048003939                                      |            |           |           |              |              |
|        |        | SSI BETANZOS SA DE CV                              |            |           |           |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOB AJIO 0                          |            |           | 6,960.00  |              |              |
|        |        | 0012348PAGO FAC MES DE JULIO Ref. 005479112 030    |            |           |           |              |              |
|        |        | 00030010900011106529                               |            |           |           |              |              |
|        |        | BB96490003978                                      |            |           |           |              |              |
|        |        | SSI BETANZOS SA DE CV                              |            |           |           |              |              |
| 03/AGO | 03/AGO | T20 SPEI RECIBIDOB AJIO 0                          |            |           | 709.00    |              |              |
|        |        | 0012348PAGO FAC Ref. 005479166 030                 |            |           |           |              |              |
|        |        | 00030010900011106529                               |            |           |           |              |              |
|        |        | BB99298003928                                      |            |           |           |              |              |
|        |        | SSI BETANZOS SA DE CV                              |            |           |           |              |              |
| 03/AGO | 03/AGO | N06 PAGO CUENTA DE TERCERO                         |            | 9,220.32  |           |              |              |
|        |        | RFC:QCS931209G49 IVA:1271.77 Ref. 0038529014       |            |           |           |              |              |
| 03/AGO | 03/AGO | P14 MAPFRE MEXICO SA G                             |            | 18,527.69 |           |              |              |
|        |        | MTE440316E54 IVA2555.54 0793310 Ref. UIA:1247939   |            |           |           |              |              |
| 03/AGO | 03/AGO | N06 PAGO CUENTA DE TERCERO                         |            | 14,716.06 |           |              |              |
|        |        | RFC:QCS931209G49 IVA:2029.80 Ref. 0024337006       |            |           |           |              |              |
| 03/AGO | 03/AGO | N06 PAGO CUENTA DE TERCERO                         |            | 9,936.41  |           |              |              |
|        |        | RFC:QCS931209G49 IVA:1370.54 Ref. 0024337011       |            |           |           |              |              |
| 03/AGO | 03/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                      |            |           | 9,133.00  | 5,501,281.64 | 5,417,529.92 |
|        |        | AGO03 21:15 PRAC E174 FOLIO:6550 Ref. *****4358    |            |           |           |              |              |
| 06/AGO | 04/AGO | S39 SERV BANCA INTERNET                            |            | 250.00    |           |              |              |
|        |        | Ref. SERV BCA INTERN                               |            |           |           |              |              |
| 06/AGO | 04/AGO | S39 SERV BANCA INTERNET                            |            | 145.00    |           |              |              |
|        |        | Ref. OPS SERV BCA IN                               |            |           |           |              |              |
| 06/AGO | 04/AGO | S40 IVA COM SERV BCA INTERNET                      |            | 63.20     |           |              |              |
|        |        | Ref. IVA COM SERV BC                               |            |           |           |              |              |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOSANTANDER 0                       |            |           | 28,561.00 |              |              |
|        |        | 5497596PAGO 2 CAMIONETA Ref. 005215688 014         |            |           |           |              |              |
|        |        | 00014010655051687049                               |            |           |           |              |              |

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| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                           | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|------------------------------------------------------------|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                            |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 2018080640014 TCT0000454975960                             |            |            |           |              |              |
|        |        | DORANTES CASTILLO CLAUDIA                                  |            |            |           |              |              |
| 06/AGO | 06/AGO | E01 ORDEN DE PAGO EXTRANJERO                               |            | 18.69      |           |              |              |
|        |        | INTERNET 0049859019000000000018.69USD Ref. 7621886.1002.01 |            |            |           |              |              |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOSANTANDER 0                               |            |            | 6,667.00  |              |              |
|        |        | 554052102675 RENTA AGOSTO 2018 Ref. 005253184 014          |            |            |           |              |              |
|        |        | 00014010655057932413                                       |            |            |           |              |              |
|        |        | 2018080640014 TCT0000455405210                             |            |            |           |              |              |
|        |        | DISTRIBUIDORA TEHUACAN AGUASCALIENTES SA                   |            |            |           |              |              |
| 06/AGO | 06/AGO | T20 SPEI RECIBIDOSANTANDER 0                               |            |            | 6,667.00  |              |              |
|        |        | 554054802683 RENTA AGOSTO 2018 Ref. 005253195 014          |            |            |           |              |              |
|        |        | 00014010655057932413                                       |            |            |           |              |              |
|        |        | 2018080640014 TCT0000455405480                             |            |            |           |              |              |
|        |        | DISTRIBUIDORA TEHUACAN AGUASCALIENTES SA                   |            |            |           |              |              |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO                                 |            |            | 10,258.37 |              |              |
|        |        | BNET 0150796050 Ref. 0022382005                            |            |            |           |              |              |
| 06/AGO | 06/AGO | E01 ORDEN DE PAGO EXTRANJERO                               |            | 43,287.10  |           |              |              |
|        |        | INTERNET 0025998241000000043287.10USD Ref. 7622324.1002.01 |            |            |           |              |              |
| 06/AGO | 06/AGO | N06 PAGO CUENTA DE TERCERO                                 |            | 49.82      |           | 5,509,621.20 | 5,509,621.20 |
|        |        | RFC:ERE141218V75 IVA:6.87 Ref. 0014450005                  |            |            |           |              |              |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 9,659.76   |           |              |              |
|        |        | 0070818PROMOTORIA Ref. 000802288 072                       |            |            |           |              |              |
|        |        | 00072180004144487718                                       |            |            |           |              |              |
|        |        | BNET0100180807802288                                       |            |            |           |              |              |
|        |        | OPERACIONES CONTABLES EMPRESARIALES OCEM                   |            |            |           |              |              |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 19,319.52  |           |              |              |
|        |        | 0070818PROMOTORIA Ref. 000802289 072                       |            |            |           |              |              |
|        |        | 00072180004144487718                                       |            |            |           |              |              |
|        |        | BNET0100180807802289                                       |            |            |           |              |              |
|        |        | OPERACIONES CONTABLES EMPRESARIALES OCEM                   |            |            |           |              |              |
| 07/AGO | 07/AGO | N06 PAGO CUENTA DE TERCERO                                 |            | 211.15     |           |              |              |
|        |        | RFC:QCS931209G49 IVA:29.12 Ref. 0090210005                 |            |            |           |              |              |
| 07/AGO | 07/AGO | N06 PAGO CUENTA DE TERCERO                                 |            | 164.40     |           |              |              |
|        |        | RFC:QCS931209G49 IVA:22.68 Ref. 0090210010                 |            |            |           |              |              |
| 07/AGO | 07/AGO | N06 PAGO CUENTA DE TERCERO                                 |            |            | 43,316.00 |              |              |
|        |        | BNET 0100542180 Ref. 0085825022                            |            |            |           |              |              |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 9,029.00   |           |              |              |
|        |        | 0070818RFC:IMI1107208B9 Ref. 001546545 072                 |            |            |           |              |              |
|        |        | 00072320006869229572                                       |            |            |           |              |              |
|        |        | BNET01001808070001546545                                   |            |            |           |              |              |
|        |        | INMOBILIARIA MINS SA DE CV                                 |            |            |           |              |              |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 2,977.00   |           |              |              |
|        |        | 0070818RFC:IMI1107208B9 Ref. 001547249 072                 |            |            |           |              |              |
|        |        | 00072320006869229572                                       |            |            |           |              |              |
|        |        | BNET01001808070001547249                                   |            |            |           |              |              |
|        |        | INMOBILIARIA MINS SA DE CV                                 |            |            |           |              |              |
| 07/AGO | 07/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 233,454.58 |           |              |              |
|        |        | 0070818RFC:ZAR150528U28 Ref. 001611340 072                 |            |            |           |              |              |
|        |        | 00072320004612775000                                       |            |            |           |              |              |
|        |        | BNET01001808070001611340                                   |            |            |           |              |              |



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| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|-------------------------------------------------------|------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |                                                       |            |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | ZUBERI ARMONIA SA DE CV                               |            |           |            |              |              |
| 07/AGO | 07/AGO | P14 BBVA BANCOMER GOBIER G                            |            | 610.00    |            | 5,277,511.79 | 5,277,511.79 |
|        |        | REF:01640023397917115232 CIE:0650161 Ref. UIA:0407704 |            |           |            |              |              |
| 08/AGO | 08/AGO | V09 CUOTA BAJA FACTURACION                            |            | 359.00    |            |              |              |
|        |        | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4541967    |            |           |            |              |              |
| 08/AGO | 08/AGO | V10 IVA BAJA FACTURACION                              |            | 57.44     |            |              |              |
|        |        | TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 4541967    |            |           |            |              |              |
| 08/AGO | 08/AGO | T20 SPEI RECIBIDOBALIO 0                              |            |           | 13,663.00  |              |              |
|        |        | 9703700PAGO FOLIO 1250 594 Ref. 005088665 030         |            |           |            |              |              |
|        |        | 00030010900007391966                                  |            |           |            |              |              |
|        |        | BB97037003949                                         |            |           |            |              |              |
|        |        | JJV DISTRIBUIDORA DE VINOS Y                          |            |           |            |              |              |
| 08/AGO | 08/AGO | N06 PAGO CUENTA DE TERCERO                            |            |           | 128,932.00 |              |              |
|        |        | BNET 0100856983 Ref. 0017643039                       |            |           |            |              |              |
| 08/AGO | 08/AGO | T20 SPEI RECIBIDOSANTANDER 0                          |            |           | 6,000.00   |              |              |
|        |        | 0000035QUALITAS 12152225 Ref. 005219182 014           |            |           |            |              |              |
|        |        | 00014180655000418584                                  |            |           |            |              |              |
|        |        | 2018080840014 TCT0000464361690                        |            |           |            |              |              |
|        |        | QUALITAS COMPANIA DE SEGUROS SA DE CV                 |            |           |            |              |              |
| 08/AGO | 08/AGO | N06 PAGO CUENTA DE TERCERO                            |            |           | 1,500.00   | 5,427,190.35 | 5,427,190.35 |
|        |        | BNET 0145113202 Ref. 0004659029                       |            |           |            |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO                            |            |           | 28,887.00  |              |              |
|        |        | BNET 0112068044 Ref. 0001246010                       |            |           |            |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO                            |            |           | 6,960.00   |              |              |
|        |        | BNET 0112068044 Ref. 0001246014                       |            |           |            |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO                            |            | 6,000.00  |            |              |              |
|        |        | BNET 0195850193 Ref. 0016275013                       |            |           |            |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO                            |            | 140.00    |            |              |              |
|        |        | RFC:SFI011030DU4 IVA:1.00 Ref. 0094240011             |            |           |            |              |              |
| 09/AGO | 09/AGO | P14 RADIOMOVIL DIPSAS,SA G                            |            | 69.00     |            |              |              |
|        |        | RDI841003QJ4 IVA9.52 0182251 Ref. UIA:4851660         |            |           |            |              |              |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOSANTANDER 0                          |            |           | 1,500.00   |              |              |
|        |        | 6842327SERVICIOS ADMIVO FACT 154 Ref. 005187939 014   |            |           |            |              |              |
|        |        | 00014010655042201104                                  |            |           |            |              |              |
|        |        | 2018080940014 TCT0000468423270                        |            |           |            |              |              |
|        |        | ACHUM SC                                              |            |           |            |              |              |
| 09/AGO | 09/AGO | P14 RADIOMOVIL DIPSAS,SA G                            |            | 100.00    |            |              |              |
|        |        | RDI841003QJ4 IVA13.79 0182251 Ref. UIA:0680284        |            |           |            |              |              |
| 09/AGO | 10/AGO | C07 DEP.CHEQUES DE OTRO BANCO                         |            |           | 26,286.00  |              |              |
|        |        | AGO09 14:41 MEXICO                                    |            |           |            |              |              |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOBALIO 0                              |            |           | 6,960.00   |              |              |
|        |        | 0001310RENTA JULIO2018 Ref. 005282868 030             |            |           |            |              |              |
|        |        | 00030010900013585407                                  |            |           |            |              |              |
|        |        | BB42991013014                                         |            |           |            |              |              |
|        |        | DINAPROT SA DE CV                                     |            |           |            |              |              |
| 09/AGO | 09/AGO | C02 DEPOSITO EN EFECTIVO                              |            |           | 76,228.00  |              |              |
|        |        | Ref. 14815                                            |            |           |            |              |              |
| 09/AGO | 09/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 11,623.09 |            |              |              |
|        |        | 0090818GASOLINA Ref. 001874694 072                    |            |           |            |              |              |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                        | REFERENCIA | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                                         |            |            |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00072010008531380730<br>BNET01001808090001874694<br>SERVICIOS DE COMBUSTIBLES DE OCCIDENTE                                                                                              |            |            |            |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO<br>BMOV 1257160100 CELULAR Ref. 0024760008                                                                                                                   |            |            | 8,000.00   |              |              |
| 09/AGO | 09/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>6990767ARRENTA AGS PAGO INICIAL CHRYS Ref. 005321714 014<br>00014010655056319163<br>2018080940014 TCT0000469907670<br>GRUPO CARNICO EL JAROCHO SA DE CV |            |            | 143,542.00 |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0182152150 Ref. 0073063054                                                                                                                           |            |            | 4,447.00   |              |              |
| 09/AGO | 09/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:1456.77 Ref. 0018351007                                                                                                              |            | 10,561.57  |            | 5,701,506.69 | 5,675,220.69 |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOHSBC 0<br>0000008PAGO AGOSTO Ref. 005174818 021<br>00021010064744167939<br>HSBC039604<br>ALFREDO ZAPATA DE LA CRUZ                                                     |            |            | 9,117.00   |              |              |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOHSBC 0<br>0000001liquidacion arrendamex Ref. 005209810 021<br>00000000004771753344<br>HSBC045368<br>EDGAR BARREIRO VILLALON                                            |            |            | 14,892.90  |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:3201.79 Ref. 0014386005                                                                                                              |            | 23,213.00  |            |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:1705.90 Ref. 0014386010                                                                                                              |            | 12,367.76  |            |              |              |
| 10/AGO | 10/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 14825                                                                                                                                                  |            |            | 3,000.00   |              |              |
| 10/AGO | 10/AGO | T17 SPEI ENVIADO SCOTIABANK 0<br>0100818RFC:CHA170821S58 Ref. 002082193 044<br>00044320010007248643<br>BNET01001808100002082193<br>CONSORCIO HAMBLET SA DE CV                           |            | 189,265.60 |            |              |              |
| 10/AGO | 10/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0100818F 59 Ref. 005507455 072<br>00072580002694321308<br>8846CAP3201808100624240110<br>OBJETIVO HUMANO SA DE CV                                      |            |            | 11,740.38  |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0110155470 Ref. 0072739021                                                                                                                           |            |            | 40,130.00  |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:6427.97 Ref. 0007291005                                                                                                              |            | 46,602.80  |            |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:1466.78 Ref. 0007291010                                                                                                              |            | 10,634.16  |            |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:2029.88 Ref. 0007291015                                                                                                              |            | 14,716.60  |            |              |              |
| 10/AGO | 10/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:1438.75 Ref. 0007291020                                                                                                              |            | 10,430.95  |            | 5,473,156.10 | 5,473,156.10 |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                           | REFERENCIA | CARGOS | ABONOS   | SALDO        |              |
|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                            |            |        |          | OPERACIÓN    | LIQUIDACIÓN  |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7860572RENTA CAMIONETA AGOSTO 2018 Ref. 005062311 014<br>00014010655061052538<br>2018081340014 TCT0000478605720<br>VISUE COMPANY S DE RL   |            |        | 6,960.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7861965SERVICIOS ARRENDAMEX AGOSTO 1 Ref. 005063530 014<br>00014010655061052538<br>2018081340014 TCT0000478619650<br>VISUE COMPANY S DE RL |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7861976ARRENDAMEX SERV AGOSTO2 Ref. 005063531 014<br>00014010655061052538<br>2018081340014 TCT0000478619760<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7861981ARRENDAMEX SERV AGOSTO3 Ref. 005063534 014<br>00014010655061052538<br>2018081340014 TCT0000478619810<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7861984ARRENDAMEX SERV AGOSTO4 Ref. 005063541 014<br>00014010655061052538<br>2018081340014 TCT0000478619840<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7861992ARRENDAMEX SERV AGOSTO4 Ref. 005063543 014<br>00014010655061052538<br>2018081340014 TCT0000478619920<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7863056ARRENDAMEX SERV AGOSTO6 Ref. 005064259 014<br>00014010655061052538<br>2018081340014 TCT0000478630560<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7863066SERVICIOS ARRENDAMEX AGO 7 Ref. 005064270 014<br>00014010655061052538<br>2018081340014 TCT0000478630660<br>VISUE COMPANY S DE RL    |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7863076ARRENDAMEX SERV AGOSTO8 Ref. 005064271 014<br>00014010655061052538<br>2018081340014 TCT0000478630760<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>7863079ARRENDAMEX SERV AGOSTO9 Ref. 005064278 014<br>00014010655061052538<br>2018081340014 TCT0000478630790<br>VISUE COMPANY S DE RL       |            |        | 8,000.00 |              |              |
| 11/AGO | 13/AGO | T20 SPEI RECIBIDOSANTANDER 0                                                                                                                                               |            |        | 6,425.00 | 5,558,541.10 | 5,473,156.10 |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  | OPER   | LIQ | COD. DESCRIPCIÓN                                         | REFERENCIA | CARGOS       | ABONOS    | OPERACIÓN    | SALDO<br>LIQUIDACIÓN |
|--------|--------|-----|----------------------------------------------------------|------------|--------------|-----------|--------------|----------------------|
|        |        |     | 7864478ARRENDAMEX SERV AGOSTO10 Ref. 005065345 014       |            |              |           |              |                      |
|        |        |     | 00014010655061052538                                     |            |              |           |              |                      |
|        |        |     | 2018081340014 TCT0000478644780                           |            |              |           |              |                      |
|        |        |     | VISUE COMPANY S DE RL                                    |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T17 SPEI ENVIADO HSBC 0                                  |            | 406.00       |           |              |                      |
|        |        |     | 0130818RFC:NACC780404NM6 Ref. 002164326 021              |            |              |           |              |                      |
|        |        |     | 00021010040212029329                                     |            |              |           |              |                      |
|        |        |     | BNET01001808130002164326                                 |            |              |           |              |                      |
|        |        |     | CUTBERTO NOE NAJERA CISNEROS                             |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOBANREGIO 0                              |            |              | 35,495.50 |              |                      |
|        |        |     | 0000001PAGO DAVID DIAZ Ref. 005260552 058                |            |              |           |              |                      |
|        |        |     | 00058010000001218600                                     |            |              |           |              |                      |
|        |        |     | 058-13/08/2018/13-201GG39397                             |            |              |           |              |                      |
|        |        |     | DAVID DIAZ DE LEON ENRIQUEZ                              |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOBANREGIO 0                              |            |              | 21,011.00 |              |                      |
|        |        |     | 0000001PAGO DAVID DIAZ Ref. 005261451 058                |            |              |           |              |                      |
|        |        |     | 00058010000001218600                                     |            |              |           |              |                      |
|        |        |     | 058-13/08/2018/13-201GG39498                             |            |              |           |              |                      |
|        |        |     | DAVID DIAZ DE LEON ENRIQUEZ                              |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | N06 PAGO CUENTA DE TERCERO                               |            |              | 32,376.00 |              |                      |
|        |        |     | BNET 0164933052 Ref. 0072086014                          |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | N06 PAGO CUENTA DE TERCERO                               |            | 369,126.00   |           |              |                      |
|        |        |     | RFC:DVC831028E29 IVA:50913.93 Ref. 0080456005            |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOBANAMEX 0                               |            |              | 41,616.00 |              |                      |
|        |        |     | 0001574PAGO CONTRAROS293, 294 Y391 Ref. 005308617 002    |            |              |           |              |                      |
|        |        |     | 00002010065801125188                                     |            |              |           |              |                      |
|        |        |     | 085900864854322586                                       |            |              |           |              |                      |
|        |        |     | SISTEMAS DE ALMACENAMIENTO SA DE C                       |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOBANAMEX 0                               |            |              | 33,787.00 |              |                      |
|        |        |     | 0130818PAGO RAM LIMITED Ref. 005418496 002               |            |              |           |              |                      |
|        |        |     | 00002840097439391551                                     |            |              |           |              |                      |
|        |        |     | 085902910110322588                                       |            |              |           |              |                      |
|        |        |     | LUIS FRANCISCO,OLIVEROS/SANCHEZ                          |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOACTINVER 0                              |            |              | 8,420.00  |              |                      |
|        |        |     | 0000001CONTRAPRESTACION PACTADA EN CO Ref. 005438561 133 |            |              |           |              |                      |
|        |        |     | 00133010000071264282                                     |            |              |           |              |                      |
|        |        |     | 201808134013300000000001280128                           |            |              |           |              |                      |
|        |        |     | JUDIT NAYELI JARILLO ESCALERA                            |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOACTINVER 0                              |            |              | 6,960.00  |              |                      |
|        |        |     | 0000001PAGO RENTA MES DE AGOSTO Ref. 005438567 133       |            |              |           |              |                      |
|        |        |     | 00133010000071264282                                     |            |              |           |              |                      |
|        |        |     | 201808134013300000000001280185                           |            |              |           |              |                      |
|        |        |     | JUDIT NAYELI JARILLO ESCALERA                            |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | T20 SPEI RECIBIDOBANREGIO 0                              |            |              | 6,206.00  |              |                      |
|        |        |     | 0062357RENTA CORRESPONDIENTE AGOSTO C Ref. 005446824     |            |              |           |              |                      |
|        |        |     | 058                                                      |            |              |           |              |                      |
|        |        |     | 00058010000000920313                                     |            |              |           |              |                      |
|        |        |     | 058-13/08/2018/13-201GG62357                             |            |              |           |              |                      |
|        |        |     | ESSA RECUBRIMIENTOS SELECTOS S. DE R.L.                  |            |              |           |              |                      |
| 13/AGO | 13/AGO |     | N06 PAGO CUENTA DE TERCERO                               |            | 1,099,900.00 |           | 4,274,980.60 | 4,274,980.60         |
|        |        |     | RFC:ADC830720NB8 IVA:151710.34 Ref. 0094872024           |            |              |           |              |                      |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                             | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                                                                                                                                              |            |           |           | OPERACIÓN | LIQUIDACIÓN |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO SCOTIABANK 0<br>0140818NOMINA Ref. 000397044 044<br>00044320010013724591<br>BNET0100180814397044<br>IDASSA LOGISTICS SA DE CV                               |            | 33,812.11 |           |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBALIO 0<br>0001447PAGO DE FACTURA 1447 Ref. 005149310 030<br>00030010900001983969<br>BB59328002328<br>RODRIGO JIMENEZ LOZA                                  |            |           | 6,620.00  |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBALIO 0<br>5964100PAGO FACTURA SFR1276 Ref. 005204566 030<br>00030010868945702018<br>BB59641008441<br>GINA GUTIERREZ MORENO                                 |            |           | 21,235.00 |           |             |
| 14/AGO | 14/AGO | M97 DEPOSITO CHEQUE BANCOMER                                                                                                                                                 |            |           | 11,942.81 |           |             |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:1775.26 Ref. 0009665005                                                                                                   |            | 12,870.64 |           |           |             |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO BANAMEX 0<br>0140818RFC:GLA1001272R3 Ref. 002343353 002<br>00002320092201407224<br>BNET01001808140002343353<br>GPSI LATINOAMERICA S DE RL DE CV             |            | 301.60    |           |           |             |
| 14/AGO | 14/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0140818RFC:OCE150720HW5 Ref. 002349958 072<br>00072180004144487718<br>BNET01001808140002349958<br>OPERACIONES CONTABLES EMPRESARIALES OCEM |            | 77,099.82 |           |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0000001PAGO F733 Ref. 005269897 058<br>00058010000001218600<br>058-14/08/2018/14-201GG90185<br>DAVID DIAZ DE LEON ENRIQUEZ                    |            |           | 29,946.00 |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0000001PAGO F 1567 Ref. 005275337 058<br>00058010000001218600<br>058-14/08/2018/14-201GG90672<br>DAVID DIAZ DE LEON ENRIQUEZ                  |            |           | 6,960.00  |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>1808147PAGO MES JUNIO SFR1149 Ref. 005291073 072<br>00072680002191426677<br>8846CAP2201808140625188879<br>GA VA TRANSPORT SA DE CV         |            |           | 88,391.00 |           |             |
| 14/AGO | 15/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO14 13:33 MEXICO                                                                                                                          |            |           | 56,329.00 |           |             |
| 14/AGO | 15/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO14 13:33 MEXICO                                                                                                                          |            |           | 6,960.00  |           |             |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0140818FACTS Ref. 005335367 002                                                                                                                |            |           | 18,855.00 |           |             |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                         | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|----------------------------------------------------------|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                          |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00002010437100847355                                     |            |           |           |              |              |
|        |        | 085901320924322682                                       |            |           |           |              |              |
|        |        | SISTEMAS Y CONTROL EN OBRAS SA DE                        |            |           |           |              |              |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBALIO 0                                 |            |           | 13,492.00 |              |              |
|        |        | 0000022pago de renta junio 2018 equin Ref. 005340299 030 |            |           |           |              |              |
|        |        | 00030930900006550901                                     |            |           |           |              |              |
|        |        | BB60229008437                                            |            |           |           |              |              |
|        |        | JESUS ARTURO DE ALBA GONZALEZ                            |            |           |           |              |              |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOBALIO 0                                 |            |           | 13,492.00 |              |              |
|        |        | 0000023pago renta mes julio 2018 equi Ref. 005340364 030 |            |           |           |              |              |
|        |        | 00030930900006550901                                     |            |           |           |              |              |
|        |        | BB61053008399                                            |            |           |           |              |              |
|        |        | JESUS ARTURO DE ALBA GONZALEZ                            |            |           |           |              |              |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOSANTANDER 0                             |            |           | 26,484.00 |              |              |
|        |        | 8858159FACT 1602 Ref. 005376662 014                      |            |           |           |              |              |
|        |        | 00014010655050901700                                     |            |           |           |              |              |
|        |        | 2018081440014 TCT0000488581590                           |            |           |           |              |              |
|        |        | CASTILLO AGUILAR CLAUDIA                                 |            |           |           |              |              |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO                               |            |           | 18,260.00 |              |              |
|        |        | BNET 0104946960 Ref. 0009772006                          |            |           |           |              |              |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO                               |            |           | 21,535.00 |              |              |
|        |        | BNET 0104946960 Ref. 0009772012                          |            |           |           |              |              |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOSANTANDER 0                             |            |           | 76,541.00 |              |              |
|        |        | 8924975ARRENTA AGS FACTS SFR 1570 Y S Ref. 005417972 014 |            |           |           |              |              |
|        |        | 00014010655056319163                                     |            |           |           |              |              |
|        |        | 2018081440014 TCT0000489249750                           |            |           |           |              |              |
|        |        | GRUPO CARNICO EL JAROCHO SA DE CV                        |            |           |           |              |              |
| 14/AGO | 14/AGO | T20 SPEI RECIBIDOINBURSA 0                               |            |           | 13,492.00 |              |              |
|        |        | 0000024pago renta agosto 2018 equinox Ref. 005419916 036 |            |           |           |              |              |
|        |        | 00036930500190568876                                     |            |           |           |              |              |
|        |        | 036PORT1408201835869610                                  |            |           |           |              |              |
|        |        | JESUS ARTURO DE ALBA GONZALEZ                            |            |           |           |              |              |
| 14/AGO | 14/AGO | N06 PAGO CUENTA DE TERCERO                               |            | 4,050.00  |           | 4,577,381.24 | 4,514,092.24 |
|        |        | RFC:RAU060310J42 IVA:558.62 Ref. 0035727005              |            |           |           |              |              |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 10,365.05 |           |              |              |
|        |        | 0150818PROMOTORIA Ref. 000512773 072                     |            |           |           |              |              |
|        |        | 00072180004144487718                                     |            |           |           |              |              |
|        |        | BNET0100180815512773                                     |            |           |           |              |              |
|        |        | OPERACIONES CONTABLES EMPRESARIALES OCEM                 |            |           |           |              |              |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |           | 5,921.00  |              |              |
|        |        | 0000123Renta auto Mash Ref. 005111462 072                |            |           |           |              |              |
|        |        | 00072580006750866486                                     |            |           |           |              |              |
|        |        | 7279APAB201808150625585992                               |            |           |           |              |              |
|        |        | HILDA OLAVARRIETA LOUREIRO                               |            |           |           |              |              |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |           | 9,715.00  |              |              |
|        |        | 0000123Renta auto Mazda 3 Ref. 005111463 072             |            |           |           |              |              |
|        |        | 00072580006750866486                                     |            |           |           |              |              |
|        |        | 7279CAP2201808150625585994                               |            |           |           |              |              |
|        |        | HILDA OLAVARRIETA LOUREIRO                               |            |           |           |              |              |
| 15/AGO | 15/AGO | C03 CHEQUE PAGADO NO.                                    |            | 17,400.00 |           |              |              |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                           | REFERENCIA | CARGOS     | ABONOS    | SALDO     |             |
|--------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                                                                                                                                            |            |            |           | OPERACIÓN | LIQUIDACIÓN |
|        |        | PAGO EN EFECTIVO Ref. 113                                                                                                                                                  |            |            |           |           |             |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO SCOTIABANK 0<br>0150818RFC:RUN161209GL5 Ref. 002466941 044<br>00044320010049235889<br>BNET01001808150002466941<br>RUNDEX SA DE CV                         |            | 116,000.00 |           |           |             |
| 15/AGO | 15/AGO | V42 VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 144541967                                                                                                              |            |            | 4,534.00  |           |             |
| 15/AGO | 15/AGO | V43 COMISION VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174541967                                                                                                     |            | 18.00      |           |           |             |
| 15/AGO | 15/AGO | V44 IVA COM. VENTAS DEBITO<br>TERMINALES PUNTO DE VENTA Ref. 174541967                                                                                                     |            | 2.88       |           |           |             |
| 15/AGO | 15/AGO | V40 CUOTA TRANSACCION EXITOSA<br>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 4541967                                                                                             |            | 0.65       |           |           |             |
| 15/AGO | 15/AGO | V41 IVA TRANSACCION EXITOSA<br>Ref. 4541967                                                                                                                                |            | 0.10       |           |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0463513PAGO DEL MES DE AGOSTO 2018 Ref. 005200185 014<br>00014416655064027038<br>2018081540014 TCT0000493756070<br>CARDONA RAMOS FRANCISCO |            |            | 15,042.00 |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0150818RANGER 12 DE 36 Ref. 005201410 014<br>00014396655060014848<br>2018081540014 TCT0000493780260<br>GRUPO BIOTECAP SA DE CV             |            |            | 14,992.00 |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0150818F 350 11 DE 36 Ref. 005201424 014<br>00014396655060014848<br>2018081540014 TCT0000493780570<br>GRUPO BIOTECAP SA DE CV              |            |            | 26,450.00 |           |             |
| 15/AGO | 15/AGO | W02 DEPOSITO DE TERCERO<br>PAGO F-269 F-270 Y F-271 BMRCASH Ref. REFBNTC00517186                                                                                           |            |            | 34,878.00 |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005206271 002<br>00002010065801202784<br>085900645884322788<br>VITROHOGAR DE AGUASCALIENTES SAPI  |            |            | 28,389.00 |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005207491 002<br>00002010065801202784<br>085900654704322786<br>VITROHOGAR DE AGUASCALIENTES SAPI  |            |            | 8,200.00  |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005209216 002<br>00002010065801202784<br>085900662454322782<br>VITROHOGAR DE AGUASCALIENTES SAPI  |            |            | 25,111.00 |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0150818VITROHOGAR A AGUASCALIENTES 15 Ref. 005210955 002                                                                                     |            |            | 8,200.00  |           |             |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                         | REFERENCIA | CARGOS | ABONOS     | SALDO     |             |
|--------|--------|----------------------------------------------------------|------------|--------|------------|-----------|-------------|
| OPER   | LIQ    |                                                          |            |        |            | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002010065801202784                                     |            |        |            |           |             |
|        |        | 085900669314322787                                       |            |        |            |           |             |
|        |        | VITROHOGAR DE AGUASCALIENTES SAPI                        |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0                               |            |        | 11,913.00  |           |             |
|        |        | 0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005212581 002 |            |        |            |           |             |
|        |        | 00002010065801202784                                     |            |        |            |           |             |
|        |        | 085900675564322784                                       |            |        |            |           |             |
|        |        | VITROHOGAR DE AGUASCALIENTES SAPI                        |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOSANTANDER 0                             |            |        | 15,996.00  |           |             |
|        |        | 0463406ARRENDAMIENTO DE VEHICULO AGOS Ref. 005213708 014 |            |        |            |           |             |
|        |        | 00014010655051531030                                     |            |        |            |           |             |
|        |        | 2018081540014 TCT0000493925310                           |            |        |            |           |             |
|        |        | DAHM Y ASOCIADOS SC                                      |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0                               |            |        | 8,200.00   |           |             |
|        |        | 0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005214078 002 |            |        |            |           |             |
|        |        | 00002010065801202784                                     |            |        |            |           |             |
|        |        | 085900683114322785                                       |            |        |            |           |             |
|        |        | VITROHOGAR DE AGUASCALIENTES SAPI                        |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0                               |            |        | 8,730.00   |           |             |
|        |        | 0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005215166 002 |            |        |            |           |             |
|        |        | 00002010065801202784                                     |            |        |            |           |             |
|        |        | 085900692324322782                                       |            |        |            |           |             |
|        |        | VITROHOGAR DE AGUASCALIENTES SAPI                        |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANAMEX 0                               |            |        | 8,200.00   |           |             |
|        |        | 0150818VITROHOGAR A ARRENTA AGUASCALI Ref. 005216653 002 |            |        |            |           |             |
|        |        | 00002010065801202784                                     |            |        |            |           |             |
|        |        | 085900699564322788                                       |            |        |            |           |             |
|        |        | VITROHOGAR DE AGUASCALIENTES SAPI                        |            |        |            |           |             |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 18,274.00  |           |             |
|        |        | BNET 0186143350 Ref. 0082225033                          |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBALIO 0                                 |            |        | 102,030.00 |           |             |
|        |        | 8667000Pago automovil Ref. 005311484 030                 |            |        |            |           |             |
|        |        | 00030010900013548978                                     |            |        |            |           |             |
|        |        | BB86670002318                                            |            |        |            |           |             |
|        |        | MOBILIARIO RESIDENCIAL DEL B                             |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOSANTANDER 0                             |            |        | 6,155.00   |           |             |
|        |        | 9550256PAGO RENTA AUTO AGOSTO Ref. 005362579 014         |            |        |            |           |             |
|        |        | 00014010655042201104                                     |            |        |            |           |             |
|        |        | 2018081540014 TCT0000495502560                           |            |        |            |           |             |
|        |        | ACHUM SC                                                 |            |        |            |           |             |
| 15/AGO | 15/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |        | 95,028.00  |           |             |
|        |        | 0180815Servicios administrativos Ref. 005406268 072      |            |        |            |           |             |
|        |        | 00072010002907506694                                     |            |        |            |           |             |
|        |        | 8846CAP1201808150625862485                               |            |        |            |           |             |
|        |        | COMERCIALIZADORA VV SA DE CV                             |            |        |            |           |             |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 7,717.00   |           |             |
|        |        | BNET 0171170449 Ref. 0050602014                          |            |        |            |           |             |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 52,359.00  |           |             |
|        |        | BNET 0134672941 Ref. 0017138015                          |            |        |            |           |             |
| 15/AGO | 15/AGO | C02 DEPOSITO EN EFECTIVO                                 |            |        | 43,781.00  |           |             |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                         | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                          |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | Ref. 14905                                                                                                                                                               |            |            |           |              |              |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO BAJIO 0<br>0150818DEVOLUCION Ref. 002620428 030<br>00030010900006350458<br>BNET01001808150002620428<br>SANTIAGO ZAZUETA FELIX                           |            | 76,478.00  |           |              |              |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO BAJIO 0<br>0150818DEVOLUCION Ref. 002621329 030<br>00030010900007436407<br>BNET01001808150002621329<br>GERARDO SEM PEREZ HERNANDEZ                      |            | 100,000.00 |           |              |              |
| 15/AGO | 15/AGO | T17 SPEI ENVIADO BAJIO 0<br>0150818DEVOLUCION Ref. 002621670 030<br>00030010900007436407<br>BNET01001808150002621670<br>GERARDO SEM PEREZ HERNANDEZ                      |            | 100,000.00 |           |              |              |
| 15/AGO | 15/AGO | AA7 DEPOSITO EFECTIVO PRACTIC<br>VHS D970 FOLIO:1501 Ref. *****4358                                                                                                      |            |            | 12,334.00 |              |              |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:VKX1507204SA IVA:97917.24 Ref. 0095342010                                                                                              |            | 709,900.00 |           |              |              |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:2611.73 Ref. 0095342015                                                                                               |            | 18,934.99  |           |              |              |
| 15/AGO | 15/AGO | P14 I + D MEXICO SA DE C G<br>REF:IMDM236227485 CIE:0914630 Ref. UIA:3330525                                                                                             |            | 2,000.00   |           |              |              |
| 15/AGO | 15/AGO | P14 I + D MEXICO SA DE C G<br>REF:IMDM236227485 CIE:0914630 Ref. UIA:3342450                                                                                             |            | 2,000.00   |           |              |              |
| 15/AGO | 15/AGO | P14 I + D MEXICO SA DE C G<br>REF:IMDM236227485 CIE:0914630 Ref. UIA:3351491                                                                                             |            | 2,000.00   |           |              |              |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0192769956 Ref. 0085268010                                                                                                            |            |            | 21,837.00 |              |              |
| 15/AGO | 15/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0192769956 Ref. 0085268015                                                                                                            |            |            | 6,960.00  |              |              |
| 15/AGO | 16/AGO | Y15 CE00000000000000463265 4<br>463265 1396536 Ref. 029003                                                                                                               |            |            | 8,376.00  | 4,031,603.57 | 4,023,227.57 |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:UAA011124IL4 IVA:62055.17 Ref. 0059410005                                                                                              |            | 449,900.00 |           |              |              |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:2079.43 Ref. 0034517009                                                                                               |            | 15,075.88  |           |              |              |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0190748897 Ref. 0001406012                                                                                                            |            |            | 12,735.00 |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>5230946FAC 1614 Ref. 005169344 014<br>00014905655029589145<br>2018081640014 TCT0000452309460<br>DISTRIBUIDORA DE CARNES EL JAROCHO SA DE |            |            | 28,876.00 |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>5230956FAC 1615 Ref. 005169348 014<br>00014905655029589145<br>2018081640014 TCT0000452309560                                             |            |            | 55,714.00 |              |              |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                    | REFERENCIA                               | CARGOS    | ABONOS     | SALDO        |              |
|--------|--------|-----------------------------------------------------|------------------------------------------|-----------|------------|--------------|--------------|
| OPER   | LIQ    |                                                     |                                          |           |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        |                                                     | DISTRIBUIDORA DE CARNES EL JAROCHO SA DE |           |            |              |              |
| 16/AGO | 16/AGO | N06 PAGO CUENTA DE TERCERO                          |                                          | 28,941.39 |            |              |              |
|        |        | RFC:QCS931209G49 IVA:3991.92 Ref. 0050353005        |                                          |           |            |              |              |
| 16/AGO | 16/AGO | T17 SPEI ENVIADO BANREGIO 0                         |                                          | 92,082.00 |            |              |              |
|        |        | 0160818RFC:OMV160525BB3 Ref. 002734512 058          |                                          |           |            |              |              |
|        |        | 00058320000001514696                                |                                          |           |            |              |              |
|        |        | BNET01001808160002734512                            |                                          |           |            |              |              |
|        |        | OPCIONES MVS SAPI DE CV                             |                                          |           |            |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO                             |                                          |           | 9,088.00   |              |              |
|        |        | RENTA Y CONTRAPRESTACION DE SEBMRCASH Ref.          |                                          |           |            |              |              |
|        |        | REFBNTC00524506                                     |                                          |           |            |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 0                        |                                          |           | 121,676.00 |              |              |
|        |        | 5424593ARRENTA AGS FACT SFR 1619 Ref. 005339968 014 |                                          |           |            |              |              |
|        |        | 00014010655039994107                                |                                          |           |            |              |              |
|        |        | 2018081640014 TCT0000454245930                      |                                          |           |            |              |              |
|        |        | DORANTES MONTERO JOSE LUIS                          |                                          |           |            |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOSANTANDER 0                        |                                          |           | 54,161.00  |              |              |
|        |        | 5424598ARRENTA AGS FACT SFR 1595 Ref. 005339969 014 |                                          |           |            |              |              |
|        |        | 00014010655039994107                                |                                          |           |            |              |              |
|        |        | 2018081640014 TCT0000454245980                      |                                          |           |            |              |              |
|        |        | DORANTES MONTERO JOSE LUIS                          |                                          |           |            |              |              |
| 16/AGO | 16/AGO | C09 TRASPASO ENTRE CUENTAS                          |                                          |           | 11,454.00  |              |              |
|        |        | DE LA CUENTA 0195304393                             |                                          |           |            |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                      |                                          |           | 1,500.00   |              |              |
|        |        | 1808164PAGO FSA168 Ref. 005373606 072               |                                          |           |            |              |              |
|        |        | 00072680002191426677                                |                                          |           |            |              |              |
|        |        | 8846CAP3201808160626552402                          |                                          |           |            |              |              |
|        |        | GA VA TRANSPORT SA DE CV                            |                                          |           |            |              |              |
| 16/AGO | 16/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                      |                                          |           | 88,391.00  |              |              |
|        |        | 1808163PAGO JULIO 1341 Ref. 005373607 072           |                                          |           |            |              |              |
|        |        | 00072680002191426677                                |                                          |           |            |              |              |
|        |        | 8846CAP3201808160626552403                          |                                          |           |            |              |              |
|        |        | GA VA TRANSPORT SA DE CV                            |                                          |           |            |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO                             |                                          |           | 14,989.00  |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.          |                                          |           |            |              |              |
|        |        | REFBNTC00524506                                     |                                          |           |            |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO                             |                                          |           | 14,958.00  |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.          |                                          |           |            |              |              |
|        |        | REFBNTC00524506                                     |                                          |           |            |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO                             |                                          |           | 14,989.00  |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.          |                                          |           |            |              |              |
|        |        | REFBNTC00524506                                     |                                          |           |            |              |              |
| 16/AGO | 16/AGO | W02 DEPOSITO DE TERCERO                             |                                          |           | 14,958.00  | 3,889,093.30 | 3,889,093.30 |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.          |                                          |           |            |              |              |
|        |        | REFBNTC00524506                                     |                                          |           |            |              |              |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO SCOTIABANK 0                       |                                          | 56,550.00 |            |              |              |
|        |        | 0170818ALTA DIRECCION Ref. 000735614 044            |                                          |           |            |              |              |
|        |        | 00044320010007248643                                |                                          |           |            |              |              |
|        |        | BNET0100180817735614                                |                                          |           |            |              |              |
|        |        | CONSORCIO HAMBLET SA DE CV                          |                                          |           |            |              |              |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                        | REFERENCIA | CARGOS     | ABONOS     | SALDO     |             |
|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|-----------|-------------|
| OPER   | LIQ    |                                                                                                                                                                                         |            |            |            | OPERACIÓN | LIQUIDACIÓN |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO SCOTIABANK 0<br>0170818ASESORIA LEGAL Ref. 000735615 044<br>00044320010049235960<br>BNET0100180817735615<br>ARALUMAX SA DE CV                                          |            | 190,738.80 |            |           |             |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO SCOTIABANK 0<br>0170818REINGENIERIA Ref. 000735616 044<br>00044320010049235889<br>BNET0100180817735616<br>RUNDEX SA DE CV                                              |            | 216,711.20 |            |           |             |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO SANTANDER 0<br>0170818RFC:EDP040129733 Ref. 002835865 014<br>00014320655048525574<br>BNET01001808170002835865<br>ESFERA DIVISION PUBLICIDAD SA DE CV                   |            | 4,279.16   |            |           |             |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANREGIO 0<br>0170818RFC:VCR151008MBA Ref. 002838651 058<br>00058320000001229457<br>BNET01001808170002838651<br>VANGUARDIA EN CREDITOS SAPI DE CV                      |            | 14,166.00  |            |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0444695259 Ref. 0063948013                                                                                                                           |            |            | 16,929.00  |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOHSBC 0<br>0000001devolucion deposito Golf Ref. 005179806 021<br>00021320040428873318<br>HSBC038134<br>DAVID LAVIN GOMEZ                                                |            |            | 30,000.00  |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0169774688 Ref. 0002211034                                                                                                                           |            |            | 20,187.00  |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0150796050 Ref. 0050550085                                                                                                                           |            |            | 193,431.00 |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>6034224PAGO 19D48 FACT 1518 AGOSTOCON Ref. 005393231 014<br>00014010920013347227<br>2018081740014 TCT0000460342240<br>HOTEL HACIENDA DEL ROBLE SA DE CV |            |            | 22,249.00  |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOSCOTIABANK 0<br>0000018AG-432 Harley Davidson Ref. 005433130 044<br>00044010015051883181<br>3574532409<br>GONZALEZ VALDIVIA ASESORES INT                               |            |            | 15,463.00  |           |             |
| 17/AGO | 17/AGO | W02 DEPOSITO DE TERCERO<br>ARRENTA AGS DE CESANTONI BMRCASH Ref. REFBNTC00559415                                                                                                        |            |            | 103,107.00 |           |             |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0170818ARRENTAMEX Ref. 005493989 002<br>00002010471800041297<br>085902350004322987<br>ROBERTO,URZUA/DIAZ                                                  |            |            | 53,537.00  |           |             |
| 17/AGO | 17/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0101011863 Ref. 0030626015                                                                                                                           |            | 30,000.00  |            |           |             |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                            | REFERENCIA | CARGOS     | ABONOS    | SALDO        |              |
|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                                             |            |            |           | OPERACIÓN    | LIQUIDACIÓN  |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0170818INTERESES Ref. 002996035 072<br>00072320006528599556<br>BNET01001808170002996035<br>CORPORATIVO DE FOMENTO SA DE CV SOFOM EN                       |            | 137,915.00 |           |              |              |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0170818INTERESES Ref. 002996464 072<br>00072320008776287498<br>BNET01001808170002996464<br>MOVIMIENTOS PLUS SAPI DE CV SOFOM ENR                          |            | 238,748.00 |           |              |              |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0170818INTERESES Ref. 002996929 072<br>00072320006810527294<br>BNET01001808170002996929<br>VANGUARDIA FJ SA DE CV SOFOM ENR                               |            | 106,248.00 |           |              |              |
| 17/AGO | 17/AGO | P14 RADIOMOVIL DIPSA,SA G<br>RDI841003QJ4 IVA60.69 0182251 Ref. UIA:1868801                                                                                                                 |            | 440.00     |           |              |              |
| 17/AGO | 17/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0170818RFC:DOGE6210249U2 Ref. 001509147 072<br>00072010005410150974<br>BNET01001808170001509147<br>EVA ELIZABETH DORADO GONZALEZ                          |            | 858.00     |           |              |              |
| 17/AGO | 17/AGO | T20 SPEI RECIBIDOINBURSA 0<br>0000001intereses moratorios arrendame Ref. 005559818 036<br>00036930500190568876<br>036PORT1708201835982038<br>JESUS ARTURO DE ALBA GONZALEZ                  |            |            | 4,047.00  | 3,351,389.14 | 3,351,389.14 |
| 20/AGO | 20/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0200818RFC:OCE150720HW5 Ref. 001568897 072<br>00072180004144487718<br>BNET01001808200001568897<br>OPERACIONES CONTABLES EMPRESARIALES OCEM                |            | 27,868.03  |           |              |              |
| 20/AGO | 20/AGO | P14 RECAUDACION DE IMPUE G<br>REF:021822Q5640020990422 CIE:0844985 Ref. UIA:4615952                                                                                                         |            | 3,245.00   |           |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0000001pago e facturas Ref. 005404774 072<br>00072180000146142945<br>7875APAC201808200627671197<br>COMERCIALIZADORA CAVALICO SA DE CV                     |            |            | 82,859.00 |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0046735SERVICIOS ADICIONALES MAZDA 3 Ref. 005444780 058<br>00058010000000980405<br>058-20/08/2018/20-201GJ46735<br>CONSTRUCCION DE IDEAS Y SUE OS S.A. DE C  |            |            | 8,669.00  |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0046738SERVICIOS ADICIONALES CX3 AG 3 Ref. 005444781 058<br>00058010000000980405<br>058-20/08/2018/20-201GJ46738<br>CONSTRUCCION DE IDEAS Y SUE OS S.A. DE C |            |            | 10,498.00 |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANREGIO 0                                                                                                                                                                 |            |            | 12,774.00 |              |              |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                         | REFERENCIA | CARGOS   | ABONOS    | SALDO        |              |
|--------|--------|----------------------------------------------------------|------------|----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                          |            |          |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 0046739SERVICIOS ADICIONALES CX5 AG33 Ref. 005444782 058 |            |          |           |              |              |
|        |        | 00058010000000980405                                     |            |          |           |              |              |
|        |        | 058-20/08/2018/20-201GJ46739                             |            |          |           |              |              |
|        |        | CONSTRUCCION DE IDEAS Y SUE OS S.A. DE C                 |            |          |           |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANREGIO 0                              |            |          | 9,990.00  |              |              |
|        |        | 0046740SERVICIOS ADICIONALES MAZDA 3 Ref. 005444783 058  |            |          |           |              |              |
|        |        | 00058010000000980405                                     |            |          |           |              |              |
|        |        | 058-20/08/2018/20-201GJ46740                             |            |          |           |              |              |
|        |        | CONSTRUCCION DE IDEAS Y SUE OS S.A. DE C                 |            |          |           |              |              |
| 20/AGO | 20/AGO | N06 PAGO CUENTA DE TERCERO                               |            |          | 43,201.00 |              |              |
|        |        | BNET 0106821545 Ref. 0026232023                          |            |          |           |              |              |
| 20/AGO | 20/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |          | 9,713.00  | 3,497,980.11 | 3,497,980.11 |
|        |        | 0200818f 1533 y 724 Ref. 005473461 072                   |            |          |           |              |              |
|        |        | 00072580002694321308                                     |            |          |           |              |              |
|        |        | 8846CAP3201808200627775794                               |            |          |           |              |              |
|        |        | OBJETIVO HUMANO SA DE CV                                 |            |          |           |              |              |
| 21/AGO | 21/AGO | N06 PAGO CUENTA DE TERCERO                               |            |          | 4,971.00  |              |              |
|        |        | BNET 2935492262 02881 HECTOR GUILL Ref. 0080992007       |            |          |           |              |              |
| 21/AGO | 21/AGO | N06 PAGO CUENTA DE TERCERO                               |            |          | 13,441.00 |              |              |
|        |        | BNET 2935492262 463240 Ref. 0080992021                   |            |          |           |              |              |
| 21/AGO | 21/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |          | 6,478.00  |              |              |
|        |        | 0463927PAGO VICTOR M HDEZ AGOSTO 2018 Ref. 005088976 072 |            |          |           |              |              |
|        |        | 00072010004668668154                                     |            |          |           |              |              |
|        |        | 7279MAP3201808210627893348                               |            |          |           |              |              |
|        |        | VICTOR MANUEL HERNANDEZ CEDILLO                          |            |          |           |              |              |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANAMEX 0                               |            | 5,787.50 |           |              |              |
|        |        | 0210818RFC:GLA1001272R3 Ref. 001707929 002               |            |          |           |              |              |
|        |        | 00002320092201407224                                     |            |          |           |              |              |
|        |        | BNET01001808210001707929                                 |            |          |           |              |              |
|        |        | GPSI LATINOAMERICA S DE RL DE CV                         |            |          |           |              |              |
| 21/AGO | 21/AGO | T17 SPEI ENVIADO BANAMEX 0                               |            | 3,038.62 |           |              |              |
|        |        | 0210818RFC:GLA1001272R3 Ref. 001708330 002               |            |          |           |              |              |
|        |        | 00002320092201407224                                     |            |          |           |              |              |
|        |        | BNET01001808210001708330                                 |            |          |           |              |              |
|        |        | GPSI LATINOAMERICA S DE RL DE CV                         |            |          |           |              |              |
| 21/AGO | 21/AGO | M97 DEPOSITO CHEQUE BANCOMER                             |            |          | 23,616.00 |              |              |
| 21/AGO | 21/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                            |            |          | 7,376.00  |              |              |
|        |        | AGO21 13:26 PRAC D484 FOLIO:0630 Ref. *****4358          |            |          |           |              |              |
| 21/AGO | 21/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                            |            |          | 425.00    |              |              |
|        |        | AGO21 13:29 PRAC D484 FOLIO:0633 Ref. *****4358          |            |          |           |              |              |
| 21/AGO | 21/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                            |            |          | 1,500.00  |              |              |
|        |        | AGO21 13:31 PRAC D484 FOLIO:0636 Ref. *****4358          |            |          |           |              |              |
| 21/AGO | 21/AGO | AA7 DEPOSITO EFECTIVO PRACTIC                            |            |          | 5,396.00  |              |              |
|        |        | AGO21 13:33 PRAC D484 FOLIO:0638 Ref. *****4358          |            |          |           |              |              |
| 21/AGO | 22/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |          | 7,991.00  |              |              |
|        |        | AGO21 13:37 MEXICO                                       |            |          |           |              |              |
| 21/AGO | 21/AGO | N06 PAGO CUENTA DE TERCERO                               |            |          | 25,813.00 | 3,586,160.99 | 3,578,169.99 |
|        |        | BMOV 1254994507 PAGO CARRO Ref. 0011312009               |            |          |           |              |              |
| 22/AGO | 22/AGO | N06 PAGO CUENTA DE TERCERO                               |            |          | 6,960.00  |              |              |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                         | REFERENCIA | CARGOS | ABONOS     | SALDO        |              |
|--------|--------|----------------------------------------------------------|------------|--------|------------|--------------|--------------|
| OPER   | LIQ    |                                                          |            |        |            | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | BNET 0112068044 Ref. 0022822005                          |            |        |            |              |              |
| 22/AGO | 22/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 28,887.00  |              |              |
|        |        | BNET 0112068044 Ref. 0022822008                          |            |        |            |              |              |
| 22/AGO | 22/AGO | T20 SPEI RECIBIDOAZTECA 0                                |            |        | 10,522.00  |              |              |
|        |        | 0000001Mensualidad agosto andres vill Ref. 005115633 127 |            |        |            |              |              |
|        |        | 00127180016111608104                                     |            |        |            |              |              |
|        |        | 180822010589923176I                                      |            |        |            |              |              |
|        |        | VILLARREAL RODRIGUEZ JOSE ANDRES                         |            |        |            |              |              |
| 22/AGO | 23/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |        | 6,960.00   |              |              |
|        |        | AGO22 10:20 MEXICO                                       |            |        |            |              |              |
| 22/AGO | 23/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |        | 26,636.00  |              |              |
|        |        | AGO22 10:21 MEXICO                                       |            |        |            |              |              |
| 22/AGO | 23/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |        | 110,003.00 |              |              |
|        |        | AGO22 10:21 MEXICO                                       |            |        |            |              |              |
| 22/AGO | 23/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |        | 166,167.00 |              |              |
|        |        | AGO22 10:22 MEXICO                                       |            |        |            |              |              |
| 22/AGO | 23/AGO | C07 DEP.CHEQUES DE OTRO BANCO                            |            |        | 6,960.00   |              |              |
|        |        | AGO22 10:22 MEXICO                                       |            |        |            |              |              |
| 22/AGO | 22/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 14,430.00  |              |              |
|        |        | BNET 0100546747 Ref. 0000911023                          |            |        |            |              |              |
| 22/AGO | 22/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 24,827.00  | 3,988,512.99 | 3,671,786.99 |
|        |        | BNET 0105243254 Ref. 0044654013                          |            |        |            |              |              |
| 23/AGO | 23/AGO | T17 SPEI ENVIADO HSBC 0                                  |            | 406.00 |            |              |              |
|        |        | 0230818RFC:NACC780404NM6 Ref. 001953764 021              |            |        |            |              |              |
|        |        | 00021010040212029329                                     |            |        |            |              |              |
|        |        | BNET01001808230001953764                                 |            |        |            |              |              |
|        |        | CUTBERTO NOE NAJERA CISNEROS                             |            |        |            |              |              |
| 23/AGO | 23/AGO | N06 PAGO CUENTA DE TERCERO                               |            |        | 56,767.00  |              |              |
|        |        | BNET 0148119015 Ref. 0073252036                          |            |        |            |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0                           |            |        | 14,484.00  |              |              |
|        |        | 0000408Pago Facturas No 749 y 1590 Ref. 005124872 072    |            |        |            |              |              |
|        |        | 00072930006756820775                                     |            |        |            |              |              |
|        |        | 8846CAP4201808230628690496                               |            |        |            |              |              |
|        |        | LA BOMBILLA VINOS SA DE CV                               |            |        |            |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 0                             |            |        | 44,570.00  |              |              |
|        |        | 7828705SFR1388 Ref. 005190244 014                        |            |        |            |              |              |
|        |        | 00014930655040772692                                     |            |        |            |              |              |
|        |        | 2018082340014 TCT0000478287050                           |            |        |            |              |              |
|        |        | TRANSPORTES ESPECIALIZADOS SC SA DE CV                   |            |        |            |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBASJO 0                                 |            |        | 21,235.00  |              |              |
|        |        | 3176000PAGO FACTURA SFR1472 Ref. 005195619 030           |            |        |            |              |              |
|        |        | 00030010868945702018                                     |            |        |            |              |              |
|        |        | BB31760008249                                            |            |        |            |              |              |
|        |        | GINA GUTIERREZ MORENO                                    |            |        |            |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBASJO 0                                 |            |        | 1,076.00   |              |              |
|        |        | 5606000COMPLEMENTO DE PAGO WORKER Ref. 005195655 030     |            |        |            |              |              |
|        |        | 00030010868945702018                                     |            |        |            |              |              |
|        |        | BB56060002331                                            |            |        |            |              |              |
|        |        | GINA GUTIERREZ MORENO                                    |            |        |            |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOBASJO 0                                 |            |        | 6,960.00   |              |              |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS | ABONOS    | SALDO        |              |
|--------|--------|-------------------------------------------------|------------|--------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                 |            |        |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 4723100PAGO FACTURA SFR1275 Ref. 005195670 030  |            |        |           |              |              |
|        |        | 00030010868945702018                            |            |        |           |              |              |
|        |        | BB47231008247                                   |            |        |           |              |              |
|        |        | GINA GUTIERREZ MORENO                           |            |        |           |              |              |
| 23/AGO | 23/AGO | N06 PAGO CUENTA DE TERCERO                      |            |        | 1,500.00  |              |              |
|        |        | BNET 0198878846 Ref. 0027978008                 |            |        |           |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                         |            |        | 14,989.00 |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.      |            |        |           |              |              |
|        |        | REFBNTC00524506                                 |            |        |           |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                         |            |        | 14,989.00 |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.      |            |        |           |              |              |
|        |        | REFBNTC00524506                                 |            |        |           |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                         |            |        | 14,958.00 |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.      |            |        |           |              |              |
|        |        | REFBNTC00524506                                 |            |        |           |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                         |            |        | 14,958.00 |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.      |            |        |           |              |              |
|        |        | REFBNTC00524506                                 |            |        |           |              |              |
| 23/AGO | 23/AGO | W02 DEPOSITO DE TERCERO                         |            |        | 8,957.00  |              |              |
|        |        | PAGO DE RENTA CORRESPONDIENTE BMRCASH Ref.      |            |        |           |              |              |
|        |        | REFBNTC00524506                                 |            |        |           |              |              |
| 23/AGO | 23/AGO | T20 SPEI RECIBIDOSANTANDER 0                    |            |        | 3,500.00  | 4,207,049.99 | 4,207,049.99 |
|        |        | 7981815CONTROL VEHICULAR Ref. 005325343 014     |            |        |           |              |              |
|        |        | 00014010655067521445                            |            |        |           |              |              |
|        |        | 2018082340014 TCT0000479818150                  |            |        |           |              |              |
|        |        | CORPORATIVO DIMARAL SA DE CV                    |            |        |           |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANREGIO 0                     |            |        | 6,960.00  |              |              |
|        |        | 0000001PAGO DAVID DIAZ Ref. 005138341 058       |            |        |           |              |              |
|        |        | 00058010000001218600                            |            |        |           |              |              |
|        |        | 058-24/08/2018/24-201GK93313                    |            |        |           |              |              |
|        |        | DAVID DIAZ DE LEON ENRIQUEZ                     |            |        |           |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANREGIO 0                     |            |        | 30,595.00 |              |              |
|        |        | 0000001PAGO DAVID DIAZ Ref. 005139511 058       |            |        |           |              |              |
|        |        | 00058010000001218600                            |            |        |           |              |              |
|        |        | 058-24/08/2018/24-201GK93432                    |            |        |           |              |              |
|        |        | DAVID DIAZ DE LEON ENRIQUEZ                     |            |        |           |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBANREGIO 0                     |            |        | 26,484.00 |              |              |
|        |        | 0000001PAGO DAVID DIAZ Ref. 005144149 058       |            |        |           |              |              |
|        |        | 00058010000001218600                            |            |        |           |              |              |
|        |        | 058-24/08/2018/24-201GK93825                    |            |        |           |              |              |
|        |        | DAVID DIAZ DE LEON ENRIQUEZ                     |            |        |           |              |              |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOBASIO 0                        |            |        | 14,625.00 |              |              |
|        |        | 0240818Pago John Cooper 2016 Ref. 005485050 030 |            |        |           |              |              |
|        |        | 00030010216726002013                            |            |        |           |              |              |
|        |        | BB66028001343                                   |            |        |           |              |              |
|        |        | UNIDAD DE TRAUMATOLOGIA Y OR                    |            |        |           |              |              |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO                      |            |        | 6,821.00  |              |              |
|        |        | BNET 0197149778 Ref. 0039445032                 |            |        |           |              |              |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO                      |            |        | 6,996.00  |              |              |
|        |        | BNET 0197149778 Ref. 0039445040                 |            |        |           |              |              |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                              | REFERENCIA | CARGOS | ABONOS     | SALDO        |              |
|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                                               |            |        |            | OPERACIÓN    | LIQUIDACIÓN  |
| 24/AGO | 24/AGO | T20 SPEI RECIBIDOMIFEL 0<br>0000005pago a proveedores Ref. 005496782 042<br>00042180016001787566<br>20180824400420000MIFE000507010<br>PIDE UN ACCESS SA DE CV                                 |            |        | 40,285.00  |              |              |
| 24/AGO | 24/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0197149778 Ref. 0039445048                                                                                                                                 |            |        | 9,702.00   | 4,349,517.99 | 4,349,517.99 |
| 25/AGO | 27/AGO | Y01 CE00000000000000463844 1<br>RENTA NO 10 1396536 Ref. 743973                                                                                                                               |            |        | 29,714.00  |              |              |
| 25/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0108040176 Ref. 0084781014                                                                                                                                 |            |        | 28,715.00  | 4,407,946.99 | 4,349,517.99 |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>8969993PLACAS PAGO INICIAL TEHUACAN Ref. 005239053 014<br>00014010655057932413<br>2018082740014 TCT0000489699930<br>DISTRIBUIDORA TEHUACAN AGUASCALIENTES SA  |            |        | 2,030.00   |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>8970052SEGURO PAGO INICIAL TEHUACAN Ref. 005239063 014<br>00014010655057932413<br>2018082740014 TCT0000489700520<br>DISTRIBUIDORA TEHUACAN AGUASCALIENTES SA  |            |        | 16,593.00  |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>8970084DEPOSITO EN GARANTIA ARRENDAM Ref. 005239095 014<br>00014010655057932413<br>2018082740014 TCT0000489700840<br>DISTRIBUIDORA TEHUACAN AGUASCALIENTES SA |            |        | 50,000.00  |              |              |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0142769247 Ref. 0035354020                                                                                                                                 |            |        | 141,790.00 |              |              |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0142769247 Ref. 0033492008                                                                                                                                 |            |        | 30.00      |              |              |
| 27/AGO | 28/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>AGO27 14:11 MEXICO                                                                                                                                           |            |        | 10,118.00  |              |              |
| 27/AGO | 27/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0001446MENSUALIDAD C177 Ref. 005426852 072<br>00072010008242902614<br>8846CAP2201808270630003865<br>ROBERTO MU OZ RODRIGUEZ                                 |            |        | 10,795.00  |              |              |
| 27/AGO | 27/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0192905825 Ref. 0065181052                                                                                                                                 |            |        | 61,352.00  | 4,700,654.99 | 4,690,536.99 |
| 28/AGO | 29/AGO | C07 DEP.CHEQUES DE OTRO BANCO<br>C07 Ref. 4044320000                                                                                                                                          |            |        | 2,651.53   |              |              |
| 28/AGO | 28/AGO | C02 DEPOSITO EN EFECTIVO<br>Ref. 15019                                                                                                                                                        |            |        | 8,000.00   |              |              |
| 28/AGO | 28/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0000037MES RENTA Ref. 005245631 072<br>00072010002327268240<br>7279MAP2201808280630245791<br>RICARDO MU OZ I IGUEZ                                          |            |        | 14,768.00  |              |              |
| 28/AGO | 28/AGO | T20 SPEI RECIBIDHSBC 0<br>1180828PAGO MAINDSTEEL Ref. 005346905 021                                                                                                                           |            |        | 42,528.00  |              |              |



|             |            |
|-------------|------------|
| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS    | SALDO        |              |
|--------|--------|-------------------------------------------------|------------|-----------|-----------|--------------|--------------|
| OPER   | LIQ    |                                                 |            |           |           | OPERACIÓN    | LIQUIDACIÓN  |
|        |        | 00021010040335956049                            |            |           |           |              |              |
|        |        | HSBC073625                                      |            |           |           |              |              |
|        |        | MANUFACTURAS INDUSTRIALES CEJ S A               |            |           |           |              |              |
| 28/AGO | 28/AGO | T20 SPEI RECIBIDOHSBC 0                         |            |           | 6,960.00  |              |              |
|        |        | 1180828PAGO MAINDSTEEL Ref. 005346906 021       |            |           |           |              |              |
|        |        | 00021010040335956049                            |            |           |           |              |              |
|        |        | HSBC073627                                      |            |           |           |              |              |
|        |        | MANUFACTURAS INDUSTRIALES CEJ S A               |            |           |           |              |              |
| 28/AGO | 28/AGO | T20 SPEI RECIBIDOHSBC 0                         |            |           | 31,059.00 |              |              |
|        |        | 1180828PAGO MAINDSTEEL Ref. 005346907 021       |            |           |           |              |              |
|        |        | 00021010040335956049                            |            |           |           |              |              |
|        |        | HSBC073629                                      |            |           |           |              |              |
|        |        | MANUFACTURAS INDUSTRIALES CEJ S A               |            |           |           |              |              |
| 28/AGO | 28/AGO | T20 SPEI RECIBIDOHSBC 0                         |            |           | 32,184.00 | 4,838,805.52 | 4,836,153.99 |
|        |        | 1180828PAGO MAINDSTEEL Ref. 005346909 021       |            |           |           |              |              |
|        |        | 00021010040335956049                            |            |           |           |              |              |
|        |        | HSBC073628                                      |            |           |           |              |              |
|        |        | MANUFACTURAS INDUSTRIALES CEJ S A               |            |           |           |              |              |
| 29/AGO | 29/AGO | T17 SPEI ENVIADO SCOTIABANK 0                   |            | 32,962.41 |           |              |              |
|        |        | 0290818NOMINA Ref. 002623441 044                |            |           |           |              |              |
|        |        | 00044320010013724591                            |            |           |           |              |              |
|        |        | BNET01001808290002623441                        |            |           |           |              |              |
|        |        | IDASSA LOGISTICS SA DE CV                       |            |           |           |              |              |
| 29/AGO | 29/AGO | T17 SPEI ENVIADO BANAMEX 0                      |            | 3,715.74  |           |              |              |
|        |        | 0290818RFC:GLA1001272R3 Ref. 002624331 002      |            |           |           |              |              |
|        |        | 00002320092201407224                            |            |           |           |              |              |
|        |        | BNET01001808290002624331                        |            |           |           |              |              |
|        |        | GPSI LATINOAMERICA S DE RL DE CV                |            |           |           |              |              |
| 29/AGO | 29/AGO | T17 SPEI ENVIADO BANAMEX 0                      |            | 3,715.74  |           |              |              |
|        |        | 0290818RFC:GLA1001272R3 Ref. 002624806 002      |            |           |           |              |              |
|        |        | 00002320092201407224                            |            |           |           |              |              |
|        |        | BNET01001808290002624806                        |            |           |           |              |              |
|        |        | GPSI LATINOAMERICA S DE RL DE CV                |            |           |           |              |              |
| 29/AGO | 29/AGO | T20 SPEI RECIBIDOBAJIO 0                        |            |           | 11,752.00 |              |              |
|        |        | 0000713AGOSTO2018 Ref. 005177378 030            |            |           |           |              |              |
|        |        | 00030010900013585407                            |            |           |           |              |              |
|        |        | BB90579007860                                   |            |           |           |              |              |
|        |        | DINAPROT SA DE CV                               |            |           |           |              |              |
| 29/AGO | 29/AGO | N06 PAGO CUENTA DE TERCERO                      |            |           | 43,955.33 |              |              |
|        |        | BNET 0197149778 Ref. 0066170008                 |            |           |           |              |              |
| 29/AGO | 29/AGO | N06 PAGO CUENTA DE TERCERO                      |            |           | 35,975.08 |              |              |
|        |        | BNET 0197149778 Ref. 0066170014                 |            |           |           |              |              |
| 29/AGO | 29/AGO | N06 PAGO CUENTA DE TERCERO                      |            |           | 52,497.35 |              |              |
|        |        | BNET 0197149778 Ref. 0066170020                 |            |           |           |              |              |
| 29/AGO | 29/AGO | C02 DEPOSITO EN EFECTIVO                        |            |           | 76,228.00 |              |              |
|        |        | Ref. 15032                                      |            |           |           |              |              |
| 29/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO                      |            |           | 49,646.00 | 5,068,465.39 | 5,018,819.39 |
|        |        | BMOV 1254994507 PAGO DE CARRO Ref. 0091189011   |            |           |           |              |              |
| 30/AGO | 30/AGO | P14 FTTH DE MEXICO SA DE G                      |            | 1,225.00  |           |              |              |
|        |        | FME1712225M6 IVA168.96 1507729 Ref. UIA:2343726 |            |           |           |              |              |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                               | REFERENCIA | CARGOS     | ABONOS     | SALDO        |              |
|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                                |            |            |            | OPERACIÓN    | LIQUIDACIÓN  |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0001450MENSUALIDAD C196 Ref. 005186119 014<br>00014010920021067939<br>2018083040014 TCT0000459941620<br>MUNOZ RODRIGUEZ ROBERTO                |            |            | 9,307.00   |              |              |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0300818PAGO FACTURA Ref. 005342964 002<br>00002010437100847517<br>085901261484324287<br>INDUSTRIAL MEXICANA DEL HIERRO Y E                       |            |            | 64,819.00  |              |              |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOBANAMEX 0<br>0300818PAGO FACTURA Ref. 005351811 002<br>00002010437100847517<br>085901312344324285<br>INDUSTRIAL MEXICANA DEL HIERRO Y E                       |            |            | 367,972.00 |              |              |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:MAG7712124D6 IVA:1.00 Ref. 0076607005                                                                                                        |            | 65.00      |            |              |              |
| 30/AGO | 30/AGO | T17 SPEI ENVIADO BAJIO 0<br>0300818RFC:EAA020207MGA Ref. 002891180 030<br>00030010061500502010<br>BNET01001808300002891180<br>EUROFRANCE AUTOS DE AGUASCALIENTES SA DE         |            | 278,900.00 |            |              |              |
| 30/AGO | 30/AGO | T17 SPEI ENVIADO BANORTE/IXE 0<br>0300818RFC:OCE150720HW5 Ref. 002903901 072<br>00072180004144487718<br>BNET01001808300002903901<br>OPERACIONES CONTABLES EMPRESARIALES OCEM   |            | 20,132.86  |            |              |              |
| 30/AGO | 30/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0000454ABONO DEPOSITO EN GARANTIA Ref. 005610439 014<br>00014010655067521445<br>2018083040014 TCT0000464904400<br>CORPORATIVO DIMARAL SA DE CV |            |            | 89,000.00  |              |              |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:QCS931209G49 IVA:2267.70 Ref. 0071899011                                                                                                     |            | 16,440.77  |            |              |              |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:AFJ060207A11 IVA:16000.00 Ref. 0071899016                                                                                                    |            | 116,000.00 |            |              |              |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:AFJ060207A11 IVA:9600.00 Ref. 0071899022                                                                                                     |            | 69,600.00  |            |              |              |
| 30/AGO | 30/AGO | N06 PAGO CUENTA DE TERCERO<br>RFC:AFJ060207A11 IVA:16000.00 Ref. 0045403008                                                                                                    |            | 116,000.00 |            | 4,981,199.76 | 4,981,199.76 |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>0611475fac 714 y 1511 Ref. 730264082 072                                                                                                     |            |            | 39,946.00  |              |              |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>0611909FAC 1525 Ref. 730265703 072                                                                                                           |            |            | 49,335.00  |              |              |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>062185235 Ref. 730286191 072                                                                                                                 |            |            | 46,906.00  |              |              |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>0622865FAC 1511 Ref. 730288022 072                                                                                                           |            |            | 6,960.00   |              |              |
| 31/AGO | 31/AGO | T09 TEF RECIBIDO BANORTE/IXE 1<br>0620935RENTA SEPTIEMBRE Ref. 730300655 072                                                                                                   |            |            | 49,335.00  |              |              |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                                            | REFERENCIA | CARGOS | ABONOS    | SALDO     |             |
|--------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-----------|-----------|-------------|
| OPER   | LIQ    |                                                                                                                                                                                             |            |        |           | OPERACIÓN | LIQUIDACIÓN |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0067449ABONO R.GUERRA Ref. 005064581 058<br>00058700000000334345<br>058-31/08/2018/31-200GN67449<br>ROBERTO JOSE GUERRA IBARRA                               |            |        | 12,332.00 |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0192234815 Ref. 0077137011                                                                                                                               |            |        | 12,306.00 |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0192234815 Ref. 0077137019                                                                                                                               |            |        | 12,306.00 |           |             |
| 31/AGO | 31/AGO | AA7 DEPOSITO EFECTIVO PRACTIC<br>MIGUEL D423 FOLIO:1625 Ref. *****4358                                                                                                                      |            |        | 11,000.00 |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0107873662 Ref. 0016317006                                                                                                                               |            |        | 11,010.00 |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0107873662 Ref. 0016317009                                                                                                                               |            |        | 6,960.00  |           |             |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0107873662 Ref. 0016317012                                                                                                                               |            |        | 6,245.00  |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0000512ARRENDAMIENTO Y SERVICIOS VEHI Ref. 005326355 072<br>00072930002240476451<br>8846CAP4201808310632969465<br>GR HIDRO SOLUCIONES INTEGRALES SA DE CV |            |        | 49,302.00 |           |             |
| 31/AGO | 31/AGO | AA7 DEPOSITO EFECTIVO PRACTIC<br>AGO31 11:43 PRAC 4850 FOLIO:3387 Ref. *****4358                                                                                                            |            |        | 6,250.00  |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBALIO 0<br>6149300PAGO FACTURA SFC608 Ref. 005500627 030<br>00030010868945702018<br>BB61493008403<br>GINA GUTIERREZ MORENO                                                 |            |        | 21,051.00 |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0002121PAGO AGO Ref. 005527597 014<br>00014010605320653945<br>2018083140014SNET0000473790380<br>PEDRO BECERRA VASQUEZ                                       |            |        | 7,123.00  |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0001611ARRENTA AGUASCALIENTES ARRENTA Ref. 005571632<br>058<br>00058010000001988516<br>058-31/08/2018/31-200GO13431<br>PIA. SAN CRISTOBAL S.A. DE C.V.       |            |        | 15,194.00 |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANORTE/IXE 0<br>0310818UDIS Agosto 2018 Arrendamex Ag Ref. 005626912 072<br>00072320005169112908<br>8846CAP2201808310633272013<br>IDEF SC                                 |            |        | 40,015.46 |           |             |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBALIO 0<br>0000001PAGOMAZDA Ref. 005653910 030<br>00030010900006350458<br>BB62889008398<br>SANTIAGO ZAZUETA FELIX                                                          |            |        | 26,816.00 |           |             |

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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

| FECHA  |        | COD. DESCRIPCIÓN                                                                                                                                                             | REFERENCIA | CARGOS | ABONOS     | SALDO        |              |
|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|--------------|--------------|
| OPER   | LIQ    |                                                                                                                                                                              |            |        |            | OPERACIÓN    | LIQUIDACIÓN  |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBANREGIO 0<br>0031481PAGO ARRENDAMIENTO CAMIONETA Ref. 005674479 058<br>00058010000001113695<br>058-31/08/2018/31-200GO31481<br>LUIS ANTONIO ACEVEDO RIVERA |            |        | 10,699.00  |              |              |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0199089179 Ref. 0087307009                                                                                                                |            |        | 24,039.00  |              |              |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0145113202 Ref. 0072577007                                                                                                                |            |        | 23,796.00  |              |              |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0109243801 Ref. 0094230030                                                                                                                |            |        | 21,130.00  |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 125,515.00 |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 79,464.00  |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 3,070.00   |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 28,843.00  |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 17,003.00  |              |              |
| 31/AGO | 31/AGO | W02 DEPOSITO DE TERCERO<br>ARRENDA AGUASCALIENTES SA DE CBMRCASH Ref.<br>REFBNTC00106259                                                                                     |            |        | 24,986.00  |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOBASAJIO 0<br>0001505RENTA AGOSTO2018 Ref. 005858571 030<br>00030010900013585407<br>BB89851005183<br>DINAPROT SA DE CV                                       |            |        | 6,960.00   |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0000001PAGO Ref. 005871929 014<br>00014010655060965354<br>2018083140014 TCT0000477926730<br>OJEDA PORTALES MARIA DOMENICA                    |            |        | 88,241.00  |              |              |
| 31/AGO | 31/AGO | T20 SPEI RECIBIDOSANTANDER 0<br>0000001PAGO Ref. 005872154 014<br>00014010655060965354<br>2018083140014 TCT0000477929550<br>OJEDA PORTALES MARIA DOMENICA                    |            |        | 46,602.80  |              |              |
| 31/AGO | 31/AGO | N06 PAGO CUENTA DE TERCERO<br>BNET 0199577696 Ref. 0012962008                                                                                                                |            |        | 15,981.00  |              |              |
| 31/AGO | 31/AGO | W05 COMISION CIE<br>SICOCO AGO 2018 Ref. 1396536                                                                                                                             |            | 7.20   |            |              |              |
| 31/AGO | 31/AGO | W06 IVA COMISION CIE<br>SICOCO AGO 2018 Ref. 1396536                                                                                                                         |            | 1.15   |            | 5,927,913.67 | 5,927,913.67 |



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

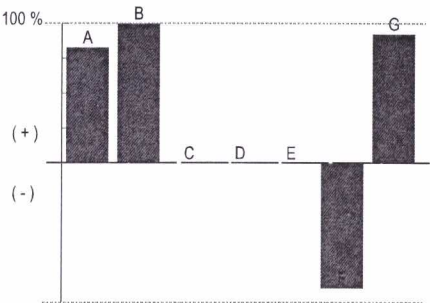
**Total de Movimientos**

|                      |              |                          |     |
|----------------------|--------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 5,791,967.82 | TOTAL MOVIMIENTOS CARGOS | 97  |
| TOTAL IMPORTE ABONOS | 6,413,489.45 | TOTAL MOVIMIENTOS ABONOS | 233 |

|             |            |
|-------------|------------|
| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

Cuadro resumen y gráfico de movimientos del período

| Concepto               | Cantidad      | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial          | 5,306,392.04  | 82.73%     | A       |
| Depósitos / Abonos (+) | 6,413,489.45  | 100.00%    | B       |
| Comisiones (-)         | -779.85       | -0.01%     | C       |
| Intereses a favor (+)  | 4,041.68      | 0.06%      | D       |
| Retiros efectivo (-)   | 0.00          | 0.00%      | E       |
| Otros cargos (-)       | -5,791,967.82 | -90.30%    | F       |
| Saldo Final            | 5,927,913.67  | 92.42%     | 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.bancomer.com>



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| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

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 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer 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, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une@bbva.bancomer.com](mailto:une@bbva.bancomer.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 5340 0999 y 01 800 999 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: 2010001925943588 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito, contratados con Bancomer, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

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."

"Incumplir tus obligaciones, te puede generar comisiones o intereses moratorios."

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

|             |            |
|-------------|------------|
| No. Cuenta  | 0192594358 |
| No. Cliente | A8127498   |

**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     | MULTI DEPOSITO BANCOMER       |
| 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   | BANCOMER MOVIL          | 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 BANCOMER   |
| CED    | CUENTA EN DOLARES       | LIQ         | LIQUIDACION                | TRANS   | TRANSFERENCIA                 |
| DCD    | DINAMICA DE CONVERSION  | MP          | MARCA PROPIA               | TRASP   | TRASPASO                      |
|        | DE DIVISAS              | MDO         | MERCADO                    | VTAS    | VENTAS                        |



|             |            |
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Cuida el medio ambiente consultando tu estado de cuenta en Bancomer.com recuerda que el medio ambiente es responsabilidad de todos

**Folio Fiscal:**

0B7C6360-40C2-4960-95E4-251DD8E17B64

**Certificado**

00001000000403784184

**Sello Digital**

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**Sello SAT**

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2018-09-01T06:43:48

**Cadena Original del complemento de certificación digital del SAT:**

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Emitido en  
Ciudad de México, México a 01 de Septiembre de 2018 a las 05:02:47

"Por Disposición Oficial si recibes o envías transferencias de fondos nacionales en moneda extranjera y transferencias de fondos internacionales, Bancomer 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 Bancomer 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