



INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA EDO
PARQUE DE LAS ESTRELLAS 2764
JARDINES DEL BOSQUE
GUADALAJARA
JAL MEXICO CP 44520

DOMICILIO FISCAL
PARQUE DE LAS ESTRELLAS 2764
JARDINES DEL BOSQUE
GUADALAJARA JAL CP 44520

| | |
|------------------|------------------------------|
| Periodo | DEL 01/12/2020 AL 31/12/2020 |
| Fecha de Corte | 31/12/2020 |
| No. de Cuenta | 0115687152 |
| No. de Cliente | B4836934 |
| R.F.C | IEP910902991 |
| No. Cuenta CLABE | 012320001156871520 |

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

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|----------|---------------|
| Saldo Promedio | | 764,464.62 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor (+) | | 6.58 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 4 | 0.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total Comisiones | | 153.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|---------------|
| Saldo de Liquidación Inicial | | 109,392.61 |
| Saldo de Operación Inicial | | 109,392.61 |
| Depósitos / Abonos (+) | 12 | 12,140,571.66 |
| Retiros / Cargos (-) | 530 | 12,107,139.05 |
| Saldo Final (+) | | 142,825.22 |
| Saldo de Operación Final | | 142,825.22 |
| Saldo Promedio Mínimo Mensual Hasta: | | 0 |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interés anual | GAT | GAT | Total de comisiones |
|----------|----------|-----------------------|--------------------|------|---------------------|
| | | | Nominal | Real | |
| N/A | N/A | N/A | Antes de Impuestos | | N/A |
| 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/DIC | 01/DIC | C19 INTERESES GANADOS | | | 4.78 | | |
| 01/DIC | 01/DIC | C47 COM CHQ LIBRADOS PAGADOS DEL 01NOV20 AL 30NOV20 | | 153.00 | | | |

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

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/DIC | 01/DIC | C48 IVA COM CHEQUES LIBRADOS 16% | | 24.48 | | 109,219.91 | 109,219.91 |
| 04/DIC | 04/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 127 | | 2,550.60 | | 106,669.31 | 106,669.31 |
| 11/DIC | 11/DIC | W42 TRASPASO ENTRE CUENTAS TRASPCTANOM1QDIC2020 BMRCASH Ref. REFBNTC00463167 | | | 3,704,392.71 | | |
| 11/DIC | 11/DIC | W42 TRASPASO ENTRE CUENTAS TRASPCTANOMDESP1920 BMRCASH Ref. REFBNTC00463167 | | | 772,844.18 | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANSI 0094905TRASP BANSI 1QDIC20 Ref. 0000579595 060 00060320000971989349 002601002012110000579595 IEPC JALISCO | | 729,071.22 | | 3,854,834.98 | 3,854,834.98 |
| 14/DIC | 14/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 705,843.00 | | | |
| 14/DIC | 14/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 739,182.80 | | | |
| 14/DIC | 14/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 344,480.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX 0094905PAGO SEDAR 1QDIC20 Ref. 0000662055 002 00002180087005319970 002601002012140000662055 IPEJAL | | 33,704.36 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664484 014 00014320567351683534 002601002012140000664484 EMERITA PEREZ SANTOS | | 3,071.20 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000664485 072 00072320003612952934 002601002012140000664485 SOFIA K ARGUELLO MICHEL | | 7,414.40 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664486 014 00014320567351681688 002601002012140000664486 CRISTOBAL GARCIA MEDINA | | 7,414.40 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664487 014 00014320567352040121 002601002012140000664487 SAUL VERA HEREDIA | | 10,441.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664488 014 00014320567352038272 002601002012140000664488 ROBLES ALDANA EDUARD | | 10,441.20 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 10,031.40 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000664489 002 | | | | |
| | | 00002320701641737450 | | | | |
| | | 002601002012140000664489 | | | | |
| | | GABY RAMOS ORTEGA | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 13,302.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664490 014 | | | | |
| | | 00014320567351680016 | | | | |
| | | 002601002012140000664490 | | | | |
| | | SOLEDAD CHIU PABLO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,516.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664491 014 | | | | |
| | | 00014320567773156542 | | | | |
| | | 002601002012140000664491 | | | | |
| | | JONATHAN A LOPEZ SERRATO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 8,516.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664492 021 | | | | |
| | | 00021320065131857318 | | | | |
| | | 002601002012140000664492 | | | | |
| | | SAHAIRA GUDINO FLORE | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 13,302.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664493 002 | | | | |
| | | 00002320701330621987 | | | | |
| | | 002601002012140000664493 | | | | |
| | | FCO JAVIER DOMINGUEZ | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 10,441.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664494 014 | | | | |
| | | 00014320605529662980 | | | | |
| | | 002601002012140000664494 | | | | |
| | | MARGARITA RIVERA CHAVEZ | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 21,162.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664495 021 | | | | |
| | | 00021320062252112100 | | | | |
| | | 002601002012140000664495 | | | | |
| | | GUILLERMO GLEZ FLORES | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 23,944.20 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664496 014 | | | | |
| | | 00014320567352040600 | | | | |
| | | 002601002012140000664496 | | | | |
| | | MARIA DE LOURDES BECERRA PEREZ | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 7,816.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664497 072 | | | | |
| | | 00072320000146340662 | | | | |
| | | 002601002012140000664497 | | | | |
| | | GUILLERMO ALCARAZ C | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 37,538.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664498 002 | | | | |
| | | 00002396900029329969 | | | | |
| | | 002601002012140000664498 | | | | |
| | | ZOAD J GARCIA GLEZ | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 37,538.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664499 072 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00072320004855394002 | | | | | |
| | | 002601002012140000664499 | | | | | |
| | | SILVIA GPE BUSTOS V | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 10,349.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664500 002 | | | | | |
| | | 00002320700137647767 | | | | | |
| | | 002601002012140000664500 | | | | | |
| | | GTEZ MORA MIRIAM GPE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 6,544.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664573 021 | | | | | |
| | | 00021355065139817901 | | | | | |
| | | 002601002012140000664573 | | | | | |
| | | JULIO J LOPEZ HDEZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 6,544.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664574 021 | | | | | |
| | | 00021348040629561980 | | | | | |
| | | 002601002012140000664574 | | | | | |
| | | ZAMORA LEAL LUIS FERNANDO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664575 002 | | | | | |
| | | 00002320900804475651 | | | | | |
| | | 002601002012140000664575 | | | | | |
| | | RUTH CELINA HDEZ HDEZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BAJIO | | 6,544.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664576 030 | | | | | |
| | | 00030320900007913830 | | | | | |
| | | 002601002012140000664576 | | | | | |
| | | GOMEZ FRANCO RAFAEL | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664577 002 | | | | | |
| | | 00002010904095185312 | | | | | |
| | | 002601002012140000664577 | | | | | |
| | | PAULA BALTIERRA CONCHAS | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664578 127 | | | | | |
| | | 00127320013186728429 | | | | | |
| | | 002601002012140000664578 | | | | | |
| | | FABIOLA ARACELI ARREDONDO SAND | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664579 072 | | | | | |
| | | 00072730004197114255 | | | | | |
| | | 002601002012140000664579 | | | | | |
| | | ANA MILDRED CHAMACHO G | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664580 127 | | | | | |
| | | 00127370013417876566 | | | | | |
| | | 002601002012140000664580 | | | | | |
| | | GUZMN LOMELI ERNESTO RUBEN | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664581 002 | | | | | |
| | | 00002362701567308057 | | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012140000664581 | | | | | |
| | | PADILLA DOMINGUEZ ERNESTO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664582 002 | | | | | |
| | | 00002389039957164792 | | | | | |
| | | 002601002012140000664582 | | | | | |
| | | FERNANDO RUBIO M | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664583 002 | | | | | |
| | | 00002010904104305591 | | | | | |
| | | 002601002012140000664583 | | | | | |
| | | GODOY PEGUERO MAYRA SELENE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664584 002 | | | | | |
| | | 00002010904095185749 | | | | | |
| | | 002601002012140000664584 | | | | | |
| | | PLASCENCIA LUNA SERGIO RAMON | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,202.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664585 002 | | | | | |
| | | 00002320904383906841 | | | | | |
| | | 002601002012140000664585 | | | | | |
| | | GUTIERREZ LAMBARENA MARTHA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,202.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664586 002 | | | | | |
| | | 00002397042354704417 | | | | | |
| | | 002601002012140000664586 | | | | | |
| | | FRANCISCO TORRES | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664587 002 | | | | | |
| | | 00002375902096315970 | | | | | |
| | | 002601002012140000664587 | | | | | |
| | | DIAZ GUARDADO GLADYS | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664588 002 | | | | | |
| | | 00002010904104510179 | | | | | |
| | | 002601002012140000664588 | | | | | |
| | | NUNEZ GUDINO GRACIELA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664589 002 | | | | | |
| | | 00002010904104299843 | | | | | |
| | | 002601002012140000664589 | | | | | |
| | | TORRES CARRILLO ERNESTO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 7,914.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664590 021 | | | | | |
| | | 00021326063413106576 | | | | | |
| | | 002601002012140000664590 | | | | | |
| | | NANCY ELIZABETH CRUZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664591 002 | | | | | |
| | | 00002320903987237315 | | | | | |
| | | 002601002012140000664591 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX REYES REYES ADRIANA 0000012Pago Nomina Quincenal Ref. 0000664592 002 00002361701573532070 002601002012140000664592 | | 6,202.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX TRUJILLO ALCAL CLAUDIA NAYELI 0000012Pago Nomina Quincenal Ref. 0000664593 002 00002320901818778893 002601002012140000664593 | | 6,544.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC CAZARES RAMOS TEEV 0000012Pago Nomina Quincenal Ref. 0000664594 021 00021333063955036867 002601002012140000664594 | | 6,202.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX CAPACETE CHVEZ L ARMANDO 0000012Pago Nomina Quincenal Ref. 0000664595 002 00002320700062941871 002601002012140000664595 | | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX VLQZ RIOS LILIANA AIDE 0000012Pago Nomina Quincenal Ref. 0000664596 002 00002320700943587503 002601002012140000664596 | | 6,544.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX FLORES VZQUEZ ALEJANDRO 0000012Pago Nomina Quincenal Ref. 0000664597 002 00002396701469706545 002601002012140000664597 | | 7,914.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX DE LOA ISAAC JOSE DE JESUS 0000012Pago Nomina Quincenal Ref. 0000664598 002 00002320904382422193 002601002012140000664598 | | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX JIMENEZ GUTIERREZ JESICA 0000012Pago Nomina Quincenal Ref. 0000664599 002 00002340701122642701 002601002012140000664599 | | 7,914.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX LANDIN MORA BENJAMIN 0000012Pago Nomina Quincenal Ref. 0000664600 002 00002320700383706326 002601002012140000664600 | | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX RICARDO MSOLIS PEREZ 0000012Pago Nomina Quincenal Ref. 0000664601 002 00002320700316660138 002601002012140000664601 | | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX MEDINA OCHOA MARISOL 0000012Pago Nomina Quincenal Ref. 0000664601 002 00002320700316660138 002601002012140000664601 | | 6,544.80 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664602 002 00002320701501361704 002601002012140000664602 VELASCO GOMEZ ROSA ELENA | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664603 021 00021320064957252062 002601002012140000664603 ALCANTAR GOMEZ JUAN ABRAHAM | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664604 002 00002320904354073062 002601002012140000664604 LOPEZ LOPEZ MIGUEL ALEJANDRO | 6,544.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664605 002 00002387904293509478 002601002012140000664605 RAMIREZ BARAJAS JOEL ENRIQUE | 6,202.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664606 002 00002396904406681695 002601002012140000664606 MARTIN DEL CAMPO DIAZ EMMANUEL | 6,202.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000664607 127 00127320001413427298 002601002012140000664607 AMARAL RODRIGUEZ MARIA ELIZABE | 4,832.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664608 002 00002320701366899657 002601002012140000664608 SANCHEZ ENRIQUEZ JUAN CARLOS | 4,832.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664609 014 00014320567363570334 002601002012140000664609 LOPEZ LARA VIVIANA EVANGELINA | 4,832.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664610 002 00002320903943491933 002601002012140000664610 GLEZ HERMOSILLO MA | 4,832.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANREGIO 0000012Pago Nomina Quincenal Ref. 0000664611 058 00058320000006829933 002601002012140000664611 ALCANTAR MENDOZA JACQUELINE | 4,832.80 | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO SCOTIABANK | 6,202.80 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000664612 044 00044326256026906821 002601002012140000664612 COSIO LEPE JUAN FRANCISCO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA | | 4,832.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664613 127 00127320013904455987 002601002012140000664613 SANDOVAL RAMIREZ SARALI HYDEE | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 4,832.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664614 002 00002320701373957799 002601002012140000664614 GARCIA CUELLAR MARIANA | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664615 002 00002320701727479043 002601002012140000664615 BRENEZ GARNICA CAROLINA | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BAJIO | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664616 030 00030320900015737891 002601002012140000664616 MENDOZA REYNOSO MARISELA | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664617 014 00014760250085253136 002601002012140000664617 FRAGOZO GARCIA ARTURO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANCOPPEL | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664618 137 00137320102307210552 002601002012140000664618 HERNNDEZ RODRIGUEZ RODOLFO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664619 127 00127180016706656121 002601002012140000664619 PARDO HERNNDEZ MARCOS ANTONIO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANCOPPEL | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664620 137 00137320104132863745 002601002012140000664620 CABRALES OLVERA EDMUNDO | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664621 002 00002010904134060042 002601002012140000664621 MACHAIN SANABRIA HECTOR CESAR | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664622 014 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014320605778890684 | | | | | |
| | | 002601002012140000664622 | | | | | |
| | | BRENDA R LUNA CHAVEZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664623 021 | | | | | |
| | | 00021320064600850737 | | | | | |
| | | 002601002012140000664623 | | | | | |
| | | SUSANA JAUREGUI NAV | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664624 072 | | | | | |
| | | 00072320006361335168 | | | | | |
| | | 002601002012140000664624 | | | | | |
| | | MAURICIO FLORES LOME | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO INBURSA | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664625 036 | | | | | |
| | | 00036320500511499765 | | | | | |
| | | 002601002012140000664625 | | | | | |
| | | MARIA M SORIANO RUBI | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664626 072 | | | | | |
| | | 00072320011225997608 | | | | | |
| | | 002601002012140000664626 | | | | | |
| | | NESTOR PEREZ CASTILL | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664627 002 | | | | | |
| | | 00002320901722596925 | | | | | |
| | | 002601002012140000664627 | | | | | |
| | | JIMENA GLEZ ESTRADA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664628 127 | | | | | |
| | | 00127320001296821066 | | | | | |
| | | 002601002012140000664628 | | | | | |
| | | ELANIE M TORRES FUEN | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664629 014 | | | | | |
| | | 00014320605986592554 | | | | | |
| | | 002601002012140000664629 | | | | | |
| | | MARINA F ESPEJO GIL | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664630 044 | | | | | |
| | | 00044320010045821527 | | | | | |
| | | 002601002012140000664630 | | | | | |
| | | DIEGO HDEZ ANGELES | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 11,010.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664631 014 | | | | | |
| | | 00014225606186541933 | | | | | |
| | | 002601002012140000664631 | | | | | |
| | | LOPEZ ROA NIDIA EUNICE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 11,010.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664632 014 | | | | | |
| | | 00014320566631283134 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012140000664632 | | | | | |
| | | CERVANTES GONZLEZ JOSEFINA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 11,010.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664633 072 | | | | | |
| | | 00072320010270247692 | | | | | |
| | | 002601002012140000664633 | | | | | |
| | | SNCHEZ SNCHEZ KARLA MAYTE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664634 002 | | | | | |
| | | 00002320701530114760 | | | | | |
| | | 002601002012140000664634 | | | | | |
| | | JEFFERSON GEOVANNI ARCE LOZOYA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664635 014 | | | | | |
| | | 00014320567861591297 | | | | | |
| | | 002601002012140000664635 | | | | | |
| | | VZQUEZ ARIAS LUIS ALBERTO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664636 072 | | | | | |
| | | 00072320010625643058 | | | | | |
| | | 002601002012140000664636 | | | | | |
| | | VALENCIA BARRAGN JAVIER | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664637 072 | | | | | |
| | | 00072320010961095328 | | | | | |
| | | 002601002012140000664637 | | | | | |
| | | GARCES JIMENEZ SANDRA TATIANA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664638 021 | | | | | |
| | | 00021180040566363014 | | | | | |
| | | 002601002012140000664638 | | | | | |
| | | ACOSTA LEON GABRIELA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664639 002 | | | | | |
| | | 00002320701652668013 | | | | | |
| | | 002601002012140000664639 | | | | | |
| | | FELIPE PONCE BARAJAS | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664640 072 | | | | | |
| | | 00072320010068695362 | | | | | |
| | | 002601002012140000664640 | | | | | |
| | | GABRIELA COSIO DESCH | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664641 014 | | | | | |
| | | 00014320567351682315 | | | | | |
| | | 002601002012140000664641 | | | | | |
| | | DANIEL ALVARO PELAYO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664642 002 | | | | | |
| | | 00002158700688858316 | | | | | |
| | | 002601002012140000664642 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SCOTIABANK 0000012Pago Nomina Quincenal Ref. 0000664643 044 00044320010032169852 002601002012140000664643 FERNANDO CALDERON Q | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664644 021 00021320064905796169 002601002012140000664644 GUILLERMO GLEZ GAR | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664645 014 00014560200100906987 002601002012140000664645 ANDREA C C CASTANEDA | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664646 014 00014320567905560498 002601002012140000664646 MARGARITA CARDIEL R | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664647 021 00021320040578428820 002601002012140000664647 BETO MUNOZ RAMIREZ | | 11,010.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664648 014 00014320606153043013 002601002012140000664648 JOSE A GARCIA VALLEJ | | 11,010.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664649 014 00014320567432392773 002601002012140000664649 CARLOS PEREZ FUENTES | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664650 021 00021320064119615133 002601002012140000664650 TOMAS A VARGAS LOPEZ | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664651 014 00014320566773232577 002601002012140000664651 NORMA GUADALAJARA GUTIERREZ | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664652 021 00021320064224310925 002601002012140000664652 LUZ ANGELINA SALDIVA | | 11,011.00 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000664653 127 00127320013098694751 002601002012140000664653 JUAN FCO SCHEZ AGUIL | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000664654 072 00072320010693053382 002601002012140000664654 YESENIA MONTIEL LLAM | | 11,011.00 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664655 014 00014320605635302710 002601002012140000664655 LEON PEREZ CESAR | | 4,543.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664656 002 00002320701565255788 002601002012140000664656 MALDONADO PRRAGA JESUS | | 4,543.80 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000664657 002 00002320700308542316 002601002012140000664657 JORGE E ROSALES RUIZ | | 8,636.40 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000664658 021 00021320064797605594 002601002012140000664658 PINEDA VIDRIO OLIMPIA JUDITH | | 8,636.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000664659 072 00072320011187156668 002601002012140000664659 NAVARRO RAMIREZ GABRIELA SARAH | | 8,636.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664660 014 00014320200127122667 002601002012140000664660 BUENROSTRO MEDINA FRANCISCO JA | | 8,636.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000664661 127 00127320013004954634 002601002012140000664661 NADYA FABIOLA IBARRA TEJEDA | | 8,636.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000664662 014 00014320606179001453 002601002012140000664662 MORA JOYA GUILLERMO | | 8,636.60 | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.60 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--------------------------|---|-----------|--------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664663 002 | | | | |
| | | 00002320701662911417 | | | | | |
| | | 002601002012140000664663 | HERNNDEZ CHAVEZ FTIMA GUADALUP | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANORTE | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664664 072 | | | | |
| | | 00072320010017932526 | | | | | |
| | | 002601002012140000664664 | MEJIA DIAZ CITLALLI LUCIA | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANORTE | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664665 072 | | | | |
| | | 00072320008741198088 | | | | | |
| | | 002601002012140000664665 | VERA PRECIADO FELIPE DE JESUS | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO HSBC | 11,010.80 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664666 021 | | | | |
| | | 00021320064503286657 | | | | | |
| | | 002601002012140000664666 | EVERT RDGEZ SALAZAR | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX | 11,011.00 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664667 002 | | | | |
| | | 00002320701072085755 | | | | | |
| | | 002601002012140000664667 | LUIS FCO TORRES | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664668 002 | | | | |
| | | 00002320701487061050 | | | | | |
| | | 002601002012140000664668 | REYES REYES BERTHA ROCIO | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANORTE | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664669 072 | | | | |
| | | 00072320010896255482 | | | | | |
| | | 002601002012140000664669 | MARIA LIZBETH CASTRO VILLEGAS | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANORTE | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664670 072 | | | | |
| | | 00072135010876153582 | | | | | |
| | | 002601002012140000664670 | MURILLO ANDRADE ANA KAREN | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664671 002 | | | | |
| | | 00002320701123550207 | | | | | |
| | | 002601002012140000664671 | CEBALLOS ORTEGA FERNANDO | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO BANAMEX | 8,636.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664672 002 | | | | |
| | | 00002320700670931176 | | | | | |
| | | 002601002012140000664672 | JUREZ NOVOA LUIS RICARDO | | | | |
| 14/DIC | 14/DIC | T17 | SPEI ENVIADO SANTANDER | 11,011.00 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000664673 014 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014320605763739792 | | | | | |
| | | 002601002012140000664673 | | | | | |
| | | HRISTAN MOJARRO O | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664674 044 | | | | | |
| | | 00044320256020262198 | | | | | |
| | | 002601002012140000664674 | | | | | |
| | | ARMANDO GLEZ AYALA | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664675 014 | | | | | |
| | | 00014320230009017064 | | | | | |
| | | 002601002012140000664675 | | | | | |
| | | CERVANTES MENDEZ ANDREA YAZERE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664676 014 | | | | | |
| | | 00014320605931028866 | | | | | |
| | | 002601002012140000664676 | | | | | |
| | | SOLIS CISNEROS KARLA SELENE | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664677 072 | | | | | |
| | | 00072320004863964592 | | | | | |
| | | 002601002012140000664677 | | | | | |
| | | A LILIA PRESAS M | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664678 002 | | | | | |
| | | 00002010904104305672 | | | | | |
| | | 002601002012140000664678 | | | | | |
| | | HORACIO CID LOPEZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664679 014 | | | | | |
| | | 00014320605927675498 | | | | | |
| | | 002601002012140000664679 | | | | | |
| | | JUAN CARLOS RAMIREZ | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO HSBC | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664680 021 | | | | | |
| | | 00021320064544164259 | | | | | |
| | | 002601002012140000664680 | | | | | |
| | | JULIO CESAR NAVA PULIDO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SANTANDER | | 4,543.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664681 014 | | | | | |
| | | 00014320567351682933 | | | | | |
| | | 002601002012140000664681 | | | | | |
| | | MORILLON ARCEO HECTOR ANTONIO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000664682 002 | | | | | |
| | | 00002320904524570078 | | | | | |
| | | 002601002012140000664682 | | | | | |
| | | CORONA MORALES SONIA ROSARIO | | | | | |
| 14/DIC | 14/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.60 | | 892,343.42 | 892,343.42 |
| | | 0000012Pago Nomina Quincenal Ref. 0000664683 044 | | | | | |
| | | 00044320010078477184 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012140000664683 | | | | | |
| | | AGUIRRE PARTIDA NETZAHUALCOYOT | | | | | |
| 15/DIC | 15/DIC | R01 PAGO DE NOMINA | | 198,720.80 | | | |
| | | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | | | | |
| 15/DIC | 15/DIC | R01 PAGO DE NOMINA | | 270,316.20 | | | |
| | | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,845.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834414 014 | | | | | |
| | | 00014320567351683534 | | | | | |
| | | 002601002012150000834414 | | | | | |
| | | EMERITA PEREZ SANTOS | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,754.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834415 014 | | | | | |
| | | 00014320567773156542 | | | | | |
| | | 002601002012150000834415 | | | | | |
| | | JONATHAN A LOPEZ SERRATO | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,576.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834416 014 | | | | | |
| | | 00014320567352040121 | | | | | |
| | | 002601002012150000834416 | | | | | |
| | | SAUL VERA HEREDIA | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,576.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834417 014 | | | | | |
| | | 00014320567352038272 | | | | | |
| | | 002601002012150000834417 | | | | | |
| | | ROBLES ALDANA EDUARD | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANORTE | | 5,303.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834418 072 | | | | | |
| | | 00072320003612952934 | | | | | |
| | | 002601002012150000834418 | | | | | |
| | | SOFIA K ARGUELLO MICHEL | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,303.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834419 014 | | | | | |
| | | 00014320567351681688 | | | | | |
| | | 002601002012150000834419 | | | | | |
| | | CRISTOBAL GARCIA MEDINA | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 5,303.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834420 002 | | | | | |
| | | 00002320701641737450 | | | | | |
| | | 002601002012150000834420 | | | | | |
| | | GABY RAMOS ORTEGA | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,303.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834421 014 | | | | | |
| | | 00014320567351680016 | | | | | |
| | | 002601002012150000834421 | | | | | |
| | | SOLEDAD CHIU PABLO | | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 5,138.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834422 002 | | | | | |
| | | 00002320700137647767 | | | | | |
| | | 002601002012150000834422 | | | | | |
| | | GTEZ MORA MIRIAM GPE | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000834423 021 00021320062252112100 002601002012150000834423 GUILLERMO GLEZ FLORES | 5,138.20 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000834424 072 00072320000146340662 002601002012150000834424 GUILLERMO ALCARAZ C | 4,950.00 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834425 014 00014320567352040600 002601002012150000834425 MARIA DE LOURDES BECERRA PEREZ | 4,950.00 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834426 014 00014320567351683534 002601002012150000834426 EMERITA PEREZ SANTOS | 5,845.20 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000834427 021 00021320065131857318 002601002012150000834427 SAHAIRA GUDINO FLORE | 5,773.40 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834428 014 00014320567773156542 002601002012150000834428 JONATHAN A LOPEZ SERRATO | 5,754.60 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834429 014 00014320605529662980 002601002012150000834429 MARGARITA RIVERA CHAVEZ | 5,736.00 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834430 014 00014320567352040121 002601002012150000834430 SAUL VERA HEREDIA | 5,576.40 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000834431 014 00014320567352038272 002601002012150000834431 ROBLES ALDANA EDUARD | 5,576.20 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000834432 002 00002320701330621987 002601002012150000834432 FCO JAVIER DOMINGUEZ | 5,355.80 | | | |
| 15/DIC | 15/DIC | T17 | SPEI ENVIADO BANORTE | 5,303.00 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|---|------------|----------|----------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000834433 072 | | | | |
| | | 00072320003612952934 | | | | |
| | | 002601002012150000834433 | | | | |
| | | SOFIA K ARGUELLO MICHEL | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,302.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834434 014 | | | | |
| | | 00014320567351681688 | | | | |
| | | 002601002012150000834434 | | | | |
| | | CRISTOBAL GARCIA MEDINA | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 5,303.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834435 002 | | | | |
| | | 00002320701641737450 | | | | |
| | | 002601002012150000834435 | | | | |
| | | GABY RAMOS ORTEGA | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 5,303.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834436 014 | | | | |
| | | 00014320567351680016 | | | | |
| | | 002601002012150000834436 | | | | |
| | | SOLEDAD CHIU PABLO | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 5,138.20 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834437 002 | | | | |
| | | 00002320700137647767 | | | | |
| | | 002601002012150000834437 | | | | |
| | | GTEZ MORA MIRIAM GPE | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO HSBC | | 5,138.20 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834438 021 | | | | |
| | | 00021320062252112100 | | | | |
| | | 002601002012150000834438 | | | | |
| | | GUILLERMO GLEZ FLORES | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANORTE | | 4,950.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834439 072 | | | | |
| | | 00072320000146340662 | | | | |
| | | 002601002012150000834439 | | | | |
| | | GUILLERMO ALCARAZ C | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO SANTANDER | | 4,950.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834440 014 | | | | |
| | | 00014320567352040600 | | | | |
| | | 002601002012150000834440 | | | | |
| | | MARIA DE LOURDES BECERRA PEREZ | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANAMEX | | 4,950.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834441 002 | | | | |
| | | 00002396900029329969 | | | | |
| | | 002601002012150000834441 | | | | |
| | | ZOAD J GARCIA GLEZ | | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANORTE | | 4,950.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000834442 072 | | | | |
| | | 00072320004855394002 | | | | |
| | | 002601002012150000834442 | | | | |
| | | SILVIA GPE BUSTOS V | | | | |
| 15/DIC | 15/DIC | N06 PAGO CUENTA DE TERCERO | | | 3,120.50 | |
| | | BNET 1175198151 PENSION ALIMENTOS Ref. 7014331389 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 15/DIC | 15/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACION Ref. BC 4205592860 | | 145,578.60 | | | |
| 15/DIC | 15/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACION Ref. BC 4205592860 | | 4,543.80 | | 121,257.72 | 121,257.72 |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS TRASP PARA IMSS OCT20 BMRCASH Ref. REFBNTC00463167 | | | 309,651.27 | | |
| 16/DIC | 16/DIC | X01 IMSS/INF/AFORE VIA ELECT. PAGO SIPARE R1326894380 202011 389761 Ref. 351N153508 | | 309,651.27 | | 121,257.72 | 121,257.72 |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS TRASPAGUINALDOEVENT20 BMRCASH Ref. REFBNTC00463167 | | | 1,896,196.80 | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000222943 021 00021320064119615133 002601002012170000222943 TOMAS A VARGAS LOPEZ | | 11,098.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222944 002 00002320701727479043 002601002012170000222944 BRENEZ GARNICA CAROLINA | | 3,739.60 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANCOPPEL 0000012Pago Nomina Quincenal Ref. 0000222945 137 00137320104132863745 002601002012170000222945 CABRALES OLVERA EDMUNDO | | 1,415.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222946 014 00014760250085253136 002601002012170000222946 FRAGOZO GARCIA ARTURO | | 1,415.60 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANCOPPEL 0000012Pago Nomina Quincenal Ref. 0000222947 137 00137320102307210552 002601002012170000222947 HERNANDEZ RODRIGUEZ RODOLFO | | 1,415.60 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222948 002 00002010904134060042 002601002012170000222948 MACHAIN SANABRIA HECTOR CESAR | | 1,415.60 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BAJIO 0000012Pago Nomina Quincenal Ref. 0000222949 030 00030320900015737891 002601002012170000222949 MENDOZA REYNOSO MARISELA | | 1,415.60 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000222950 127 00127180016706656121 002601002012170000222950 PARDO HERNANDEZ MARCOS ANTONIO | | 1,415.60 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222951 072 00072320004863964592 002601002012170000222951 A LILIA PRESAS M | | 14,196.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222952 014 00014320605927675498 002601002012170000222952 JUAN CARLOS RAMIREZ | | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000222953 021 00021180040566363014 002601002012170000222953 ACOSTA LEON GABRIELA | | 11,098.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SCOTIABANK 0000012Pago Nomina Quincenal Ref. 0000222954 044 00044320010078477184 002601002012170000222954 AGUIRRE PARTIDA NETZAHUALCOYOT | | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222955 014 00014320567351682315 002601002012170000222955 DANIEL ALVARO PELAYO | | 18,457.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222956 002 00002320701530114760 002601002012170000222956 JEFFERSON GEOVANNI ARCE LOZOYA | | 8,444.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222957 014 00014320200127122667 002601002012170000222957 BUENROSTRO MEDINA FRANCISCO JA | | 8,536.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SCOTIABANK 0000012Pago Nomina Quincenal Ref. 0000222958 044 00044320010032169852 002601002012170000222958 FERNANDO CALDERON Q | | 18,457.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222959 014 00014320567905560498 002601002012170000222959 MARGARITA CARDIEL R | | 18,457.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222960 072 00072320010896255482 002601002012170000222960 MARIA LIZBETH CASTRO VILLEGAS | | 3,989.80 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 6,495.00 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000222961 002 00002320701123550207 002601002012170000222961 CEBALLOS ORTEGA FERNANDO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 18,457.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222962 014 00014560200100906987 002601002012170000222962 ANDREA C C CASTANEDA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 6,755.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222963 014 00014320566631283134 002601002012170000222963 CERVANTES GONZLEZ JOSEFINA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 6,495.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222964 014 00014320230009017064 002601002012170000222964 CERVANTES MENDEZ ANDREA YAZERE | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 18,457.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222965 002 00002010904104305672 002601002012170000222965 HORACIO CID LOPEZ | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 5,660.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222966 002 00002320904524570078 002601002012170000222966 CORONA MORALES SONIA ROSARIO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE | | 14,717.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222967 072 00072320010068695362 002601002012170000222967 GABRIELA COSIO DESCH | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 14,196.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222968 014 00014320605986592554 002601002012170000222968 MARINA F ESPEJO GIL | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE | | 14,196.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222969 072 00072320006361335168 002601002012170000222969 MAURICIO FLORES LOME | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE | | 11,098.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222970 072 00072320010961095328 002601002012170000222970 GARCES JIMENEZ SANDRA TATIANA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 11,098.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000222971 014 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|-----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 00014320606153043013 | | | | |
| | | | 002601002012170000222971 | | | | |
| | | | JOSE A GARCIA VALLEJ | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 14,196.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222972 002 | | | | |
| | | | 00002320901722596925 | | | | |
| | | | 002601002012170000222972 | | | | |
| | | | JIMENA GLEZ ESTRADA | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SCOTIABANK | 5,660.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222973 044 | | | | |
| | | | 00044320256020262198 | | | | |
| | | | 002601002012170000222973 | | | | |
| | | | ARMANDO GLEZ AYALA | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC | 18,457.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222974 021 | | | | |
| | | | 00021320064905796169 | | | | |
| | | | 002601002012170000222974 | | | | |
| | | | GUILLERMO GLEZ GAR | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER | 18,457.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222975 014 | | | | |
| | | | 00014320566773232577 | | | | |
| | | | 002601002012170000222975 | | | | |
| | | | NORMA GUADALAJARA GUTIERREZ | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SCOTIABANK | 14,196.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222976 044 | | | | |
| | | | 00044320010045821527 | | | | |
| | | | 002601002012170000222976 | | | | |
| | | | DIEGO HDEZ ANGELES | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 2,876.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222977 002 | | | | |
| | | | 00002320701662911417 | | | | |
| | | | 002601002012170000222977 | | | | |
| | | | HERNNDEZ CHAVEZ FTIMA GUADALUP | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO AZTECA | 8,536.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222978 127 | | | | |
| | | | 00127320013004954634 | | | | |
| | | | 002601002012170000222978 | | | | |
| | | | NADYA FABIOLA IBARRA TEJEDA | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC | 14,196.20 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222979 021 | | | | |
| | | | 00021320064600850737 | | | | |
| | | | 002601002012170000222979 | | | | |
| | | | SUSANA JAUREGUI NAV | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 6,495.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222980 002 | | | | |
| | | | 00002320700670931176 | | | | |
| | | | 002601002012170000222980 | | | | |
| | | | JUREZ NOVOA LUIS RICARDO | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER | 3,196.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000222981 014 | | | | |
| | | | 00014320605635302710 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|---|-----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | 002601002012170000222981 LEON PEREZ CESAR | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222982 014 00014225606186541933 002601002012170000222982 LOPEZ ROA NIDIA EUNICE | 6,755.60 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222983 014 00014320605778890684 002601002012170000222983 BRENDA R LUNA CHAVEZ | 14,196.20 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222984 002 00002320701565255788 002601002012170000222984 MALDONADO PRRAGA JESUS | 3,196.40 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222985 072 00072320010017932526 002601002012170000222985 MEJIA DIAZ CITLALLI LUCIA | 8,536.20 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222986 014 00014320605763739792 002601002012170000222986 HRISTAN MOJARRO O | 18,457.20 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222987 072 00072320010693053382 002601002012170000222987 YESENIA MONTIEL LLAM | 18,457.00 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222988 014 00014320606179001453 002601002012170000222988 MORA JOYA GUILLERMO | 8,536.20 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222989 014 00014320567351682933 002601002012170000222989 MORILLON ARCEO HECTOR ANTONIO | 3,196.40 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000222990 021 00021320040578428820 002601002012170000222990 BETO MUNOZ RAMIREZ | 16,647.60 | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222991 072 00072135010876153582 002601002012170000222991 | 6,495.00 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|--|-----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | MURILLO ANDRADE ANA KAREN | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000222992 021 00021320064544164259 002601002012170000222992 JULIO CESAR NAVA PULIDO | 5,659.80 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222993 072 00072320011187156668 002601002012170000222993 NAVARRO RAMIREZ GABRIELA SARAH | 7,144.40 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000222995 072 00072320011225997608 002601002012170000222995 NESTOR PEREZ CASTILL | 12,804.40 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000222996 014 00014320567432392773 002601002012170000222996 CARLOS PEREZ FUENTES | 11,098.20 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000222997 021 00021320064797605594 002601002012170000222997 PINEDA VIDRIO OLIMPIA JUDITH | 7,144.40 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222998 002 00002320701652668013 002601002012170000222998 FELIPE PONCE BARAJAS | 11,098.40 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000222999 002 00002320701487061050 002601002012170000222999 REYES REYES BERTHA ROCIO | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000223000 021 00021320064503286657 002601002012170000223000 EVERT RDGEZ SALAZAR | 18,457.20 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000223001 002 00002320700308542316 002601002012170000223001 JORGE E ROSALES RUIZ | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000223002 021 00021320064224310925 002601002012170000223002 LUZ ANGELINA SALDIVA | 18,457.20 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000223003 127 00127320013098694751 002601002012170000223003 JUAN FCO SCHEZ AGUIL | | 11,098.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000223004 072 00072320010270247692 002601002012170000223004 SNCHEZ SNCHEZ KARLA MAYTE | | 7,358.80 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000223005 014 00014320605931028866 002601002012170000223005 SOLIS CISNEROS KARLA SELENE | | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO INBURSA 0000012Pago Nomina Quincenal Ref. 0000223006 036 00036320500511499765 002601002012170000223006 MARIA M SORIANO RUBI | | 14,196.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000223007 127 00127320001296821066 002601002012170000223007 ELANIE M TORRES FUEN | | 14,196.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000223008 002 00002320701072085755 002601002012170000223008 LUIS FCO TORRES | | 11,098.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000223009 072 00072320010625643058 002601002012170000223009 VALENCIA BARRAGN JAVIER | | 8,444.40 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000223010 002 00002158700688858316 002601002012170000223010 MA POLAMA VALENCIA G | | 18,457.20 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000223011 014 00014320567861591297 002601002012170000223011 VZQUEZ ARIAS LUIS ALBERTO | | 9,289.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000223012 072 00072320008741198088 002601002012170000223012 VERA PRECIADO FELIPE DE JESUS | | 6,495.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC | | 4,794.40 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000223078 021 00021320064957252062 002601002012170000223078 ALCANTAR GOMEZ JUAN ABRAHAM | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANREGIO | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223079 058 00058320000006829933 002601002012170000223079 ALCANTAR MENDOZA JACQUELINE | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223080 127 00127320001413427298 002601002012170000223080 AMARAL RODRIGUEZ MARIA ELIZABE | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA | | 4,178.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223081 127 00127320013186728429 002601002012170000223081 FABIOLA ARACELI ARREDONDO SAND | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,178.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223082 002 00002010904095185312 002601002012170000223082 PAULA BALTIERRA CONCHAS | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANORTE | | 4,178.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223084 072 00072730004197114255 002601002012170000223084 ANA MILDRED CHAMACHO G | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223085 021 00021333063955036867 002601002012170000223085 CAPACETE CHVEZ L ARMANDO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,794.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223086 002 00002320901818778893 002601002012170000223086 CAZARES RAMOS TEEV | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SCOTIABANK | | 2,420.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223087 044 00044326256026906821 002601002012170000223087 COSIO LEPE JUAN FRANCISCO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223088 021 00021326063413106576 002601002012170000223088 NANCY ELIZABETH CRUZ | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223089 002 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002396701469706545 | | | | | |
| | | 002601002012170000223089 | | | | | |
| | | DE LOA ISAAC JOSE DE JESUS | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,794.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223090 002 | | | | | |
| | | 00002320700943587503 | | | | | |
| | | 002601002012170000223090 | | | | | |
| | | FLORES VZQUEZ ALEJANDRO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 1,415.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223091 002 | | | | | |
| | | 00002320701373957799 | | | | | |
| | | 002601002012170000223091 | | | | | |
| | | GARCIA CUELLAR MARIANA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223092 002 | | | | | |
| | | 00002010904104305591 | | | | | |
| | | 002601002012170000223092 | | | | | |
| | | GODOY PEGUERO MAYRA SELENE | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BAJIO | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223093 030 | | | | | |
| | | 00030320900007913830 | | | | | |
| | | 002601002012170000223093 | | | | | |
| | | GOMEZ FRANCO RAFAEL | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223094 002 | | | | | |
| | | 00002320903943491933 | | | | | |
| | | 002601002012170000223094 | | | | | |
| | | GLEZ HERMOSILLO MA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223095 002 | | | | | |
| | | 00002320904383906841 | | | | | |
| | | 002601002012170000223095 | | | | | |
| | | GUTIERREZ LAMBARENA MARTHA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO AZTECA | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223096 127 | | | | | |
| | | 00127370013417876566 | | | | | |
| | | 002601002012170000223096 | | | | | |
| | | GUZMN LOMELI ERNESTO RUBEN | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223097 002 | | | | | |
| | | 00002320900804475651 | | | | | |
| | | 002601002012170000223097 | | | | | |
| | | RUTH CELINA HDEZ HDEZ | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223098 002 | | | | | |
| | | 00002320904382422193 | | | | | |
| | | 002601002012170000223098 | | | | | |
| | | JIMENEZ GUTIERREZ JESICA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223099 002 | | | | | |
| | | 00002340701122642701 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012170000223099 | | | | | |
| | | LANDIN MORA BENJAMIN | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223100 021 | | | | | |
| | | 00021355065139817901 | | | | | |
| | | 002601002012170000223100 | | | | | |
| | | JULIO J LOPEZ HDEZ | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER | | 2,420.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223101 014 | | | | | |
| | | 00014320567363570334 | | | | | |
| | | 002601002012170000223101 | | | | | |
| | | LOPEZ LARA VIVIANA EVANGELINA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,794.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223102 002 | | | | | |
| | | 00002320904354073062 | | | | | |
| | | 002601002012170000223102 | | | | | |
| | | LOPEZ LOPEZ MIGUEL ALEJANDRO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 2,420.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223103 002 | | | | | |
| | | 00002396904406681695 | | | | | |
| | | 002601002012170000223103 | | | | | |
| | | MARTIN DEL CAMPO DIAZ EMMANUEL | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,794.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223104 002 | | | | | |
| | | 00002320700316660138 | | | | | |
| | | 002601002012170000223104 | | | | | |
| | | MEDINA OCHOA MARISOL | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223105 002 | | | | | |
| | | 00002010904104510179 | | | | | |
| | | 002601002012170000223105 | | | | | |
| | | NUNEZ GUDINO GRACIELA | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223106 002 | | | | | |
| | | 00002362701567308057 | | | | | |
| | | 002601002012170000223106 | | | | | |
| | | PADILLA DOMINGUEZ ERNESTO | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223107 002 | | | | | |
| | | 00002010904095185749 | | | | | |
| | | 002601002012170000223107 | | | | | |
| | | PLASCENCIA LUNA SERGIO RAMON | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 2,420.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223108 002 | | | | | |
| | | 00002387904293509478 | | | | | |
| | | 002601002012170000223108 | | | | | |
| | | RAMIREZ BARAJAS JOEL ENRIQUE | | | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO BANAMEX | | 4,863.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000223109 002 | | | | | |
| | | 00002320903987237315 | | | | | |
| | | 002601002012170000223109 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|------|--|----------|--------|-------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | | |
| | | | REYES REYES ADRIANA | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 4,863.00 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223110 002 | | | | | |
| | | | 00002389039957164792 | | | | | |
| | | | 002601002012170000223110 | | | | | |
| | | | FERNANDO RUBIO M | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 2,420.20 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223111 002 | | | | | |
| | | | 00002320701366899657 | | | | | |
| | | | 002601002012170000223111 | | | | | |
| | | | SANCHEZ ENRIQUEZ JUAN CARLOS | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO AZTECA | 2,420.20 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223112 127 | | | | | |
| | | | 00127320013904455987 | | | | | |
| | | | 002601002012170000223112 | | | | | |
| | | | SANDOVAL RAMIREZ SARALI HYDEE | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 4,794.40 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223113 002 | | | | | |
| | | | 00002320700383706326 | | | | | |
| | | | 002601002012170000223113 | | | | | |
| | | | RICARDO MSOLIS PEREZ | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 2,420.20 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223114 002 | | | | | |
| | | | 00002397042354704417 | | | | | |
| | | | 002601002012170000223114 | | | | | |
| | | | FRANCISCO TORRES | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 4,863.00 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223115 002 | | | | | |
| | | | 00002010904104299843 | | | | | |
| | | | 002601002012170000223115 | | | | | |
| | | | TORRES CARRILLO ERNESTO | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 2,420.20 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223116 002 | | | | | |
| | | | 00002361701573532070 | | | | | |
| | | | 002601002012170000223116 | | | | | |
| | | | TRUJILLO ALCAL CLAUDIA NAYELI | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 4,794.40 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223117 002 | | | | | |
| | | | 00002320701501361704 | | | | | |
| | | | 002601002012170000223117 | | | | | |
| | | | VELASCO GOMEZ ROSA ELENA | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO BANAMEX | 4,863.00 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223118 002 | | | | | |
| | | | 00002320700062941871 | | | | | |
| | | | 002601002012170000223118 | | | | | |
| | | | VLQZ RIOS LILIANA AIDE | | | | | |
| 17/DIC | 17/DIC | T17 | SPEI ENVIADO HSBC | 4,863.00 | | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000223119 021 | | | | | |
| | | | 00021348040629561980 | | | | | |
| | | | 002601002012170000223119 | | | | | |
| | | | ZAMORA LEAL LUIS FERNANDO | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|--------------|--------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 17/DIC | 17/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 828,278.00 | | | |
| 17/DIC | 17/DIC | R02 REEMBOLSO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | | 1,415.60 | | |
| 17/DIC | 17/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 217,967.60 | | | |
| 17/DIC | 17/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 1,415.60 | | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS AGUI20MAGIRIVERABASE BMRCASH Ref. REFBNTC00463167 | | | 7,828.78 | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO SANTANDER 1712208AGUI20MAGIRIVERABASE Ref. 0000307405 014 00014320605529662980 002601002012170000307405 MARGARITA RIVERA CHAVEZ | | 7,828.80 | | 121,257.70 | 121,257.70 |
| 18/DIC | 18/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 129 | | 2,864.40 | | 118,393.30 | 118,393.30 |
| 21/DIC | 21/DIC | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 134 | | 89,710.40 | | 28,682.90 | 28,682.90 |
| 27/DIC | 28/DIC | W42 TRASPASO ENTRE CUENTAS TRASPONOM2QDIC20 BMRCASH Ref. REFBNTC00463167 | | | 4,583,741.72 | | |
| 27/DIC | 28/DIC | W42 TRASPASO ENTRE CUENTAS TRASPENSIONES2QDIC20 BMRCASH Ref. REFBNTC00463167 | | | 740,430.12 | | |
| 27/DIC | 28/DIC | T17 SPEI ENVIADO BANSI 0094905TRANSFBANSI2QDIC20 Ref. 0000290593 060 00060320000971989349 002601002012280000290593 IEPC JALISCO | | 707,478.73 | | 4,645,376.01 | 28,682.90 |
| 28/DIC | 28/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 136,963.40 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293374 014 00014320605529662980 002601002012280000293374 MARGARITA RIVERA CHAVEZ | | 783.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000293376 021 00021320065131857318 002601002012280000293376 SAHAIRA GUDINO FLORE | | 901.40 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293377 014 00014320567351683534 002601002012280000293377 EMERITA PEREZ SANTOS | | 826.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000293378 002 00002320701330621987 002601002012280000293378 FCO JAVIER DOMINGUEZ | | 1,117.80 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293379 014 00014320567773156542 002601002012280000293379 JONATHAN A LOPEZ SERRATO | | 1,261.40 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293380 014 00014320567352040121 002601002012280000293380 SAUL VERA HEREDIA | | 1,576.60 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293381 014 00014320567352038272 002601002012280000293381 ROBLES ALDANA EDUARD | | 1,576.40 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000293382 072 00072320003612952934 002601002012280000293382 SOFIA K ARGUELLO MICHEL | | 1,991.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293383 014 00014320567351681688 002601002012280000293383 CRISTOBAL GARCIA MEDINA | | 1,991.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000293384 002 00002320701641737450 002601002012280000293384 GABY RAMOS ORTEGA | | 1,991.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000293385 014 00014320567351680016 002601002012280000293385 SOLEDAD CHIU PABLO | | 1,991.00 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000293386 002 00002320700137647767 002601002012280000293386 GTEZ MORA MIRIAM GPE | | 3,448.20 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000293387 021 00021320062252112100 002601002012280000293387 GUILLERMO GLEZ FLORES | | 3,448.20 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000293388 002 00002396900029329969 002601002012280000293388 ZOAD J GARCIA GLEZ | | 4,108.20 | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANORTE | | 4,108.20 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000293389 072 00072320004855394002 002601002012280000293389 SILVIA GPE BUSTOS V | | | | | |
| 28/DIC | 28/DIC | T17 SPEI ENVIADO BANORTE | | 6,800.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000293390 072 00072320000146340662 002601002012280000293390 GUILLERMO ALCARAZ C | | | | | |
| 28/DIC | 28/DIC | W42 TRASPASO ENTRE CUENTAS TRASPFINIQUVENTCJODT BMRCASH Ref. REFBNTC00463167 | | | 6,494.40 | 4,476,987.21 | 4,476,987.21 |
| 30/DIC | 30/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 747,628.40 | | | |
| 30/DIC | 30/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 708,353.20 | | | |
| 30/DIC | 30/DIC | R01 PAGO DE NOMINA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 341,345.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0094905PAGOSSEDAR2QDIC20 Ref. 0000547228 002 00002180087005319970 002601002012300000547228 IPEJAL | | 32,951.39 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548170 014 00014320567351683534 002601002012300000548170 EMERITA PEREZ SANTOS | | 3,071.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548171 014 00014320567773156542 002601002012300000548171 JONATHAN A LOPEZ SERRATO | | 8,517.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000548172 021 00021320065131857318 002601002012300000548172 SAHAIRA GUDINO FLORE | | 8,516.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548173 014 00014320567352040121 002601002012300000548173 SAUL VERA HEREDIA | | 10,441.20 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548174 014 00014320567352038272 002601002012300000548174 ROBLES ALDANA EDUARD | | 10,441.20 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548175 014 00014320605529662980 | | 10,441.20 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO |
|--------|--------|------|---|-----------|--------|-----------|-------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | 002601002012300000548175 MARGARITA RIVERA CHAVEZ | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 7,414.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548176 072 00072320003612952934 002601002012300000548176 SOFIA K ARGUELLO MICHEL | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 7,414.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548177 014 00014320567351681688 002601002012300000548177 CRISTOBAL GARCIA MEDINA | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 6,433.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548178 002 00002320701641737450 002601002012300000548178 GABY RAMOS ORTEGA | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 13,302.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548179 014 00014320567351680016 002601002012300000548179 SOLEDAD CHIU PABLO | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 13,302.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548180 002 00002320701330621987 002601002012300000548180 FCO JAVIER DOMINGUEZ | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 10,349.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548181 002 00002320700137647767 002601002012300000548181 GTEZ MORA MIRIAM GPE | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO HSBC | 21,162.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548182 021 00021320062252112100 002601002012300000548182 GUILLERMO GLEZ FLORES | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 7,817.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548183 072 00072320000146340662 002601002012300000548183 GUILLERMO ALCARAZ C | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 37,538.80 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548184 002 00002396900029329969 002601002012300000548184 ZOAD J GARCIA GLEZ | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 37,538.80 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548185 072 00072320004855394002 002601002012300000548185 | | | | |



| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX SILVIA GPE BUSTOS V 0000012Pago Nomina Quincenal Ref. 0000548202 002 00002320904365533656 002601002012300000548202 | | 6,929.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX RODRIGUEZ VALDEZ GABRIELA 0000012Pago Nomina Quincenal Ref. 0000548203 002 00002362701481001773 002601002012300000548203 | | 6,929.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX GONZLEZ CHVEZ EDNA GEORGINA 0000012Pago Nomina Quincenal Ref. 0000548204 002 00002375701616423375 002601002012300000548204 | | 6,929.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX CORNEJO BRAVO DIOCELINA 0000012Pago Nomina Quincenal Ref. 0000548205 002 00002320901818778893 002601002012300000548205 | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX CAZARES RAMOS TEEV 0000012Pago Nomina Quincenal Ref. 0000548206 002 00002320700943587503 002601002012300000548206 | | 6,544.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX FLORES VZQUEZ ALEJANDRO 0000012Pago Nomina Quincenal Ref. 0000548207 002 00002010904104273539 002601002012300000548207 | | 5,442.20 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX NAVARRO ROBLES THELMA DEL CARM 0000012Pago Nomina Quincenal Ref. 0000548208 002 00002320700383706326 002601002012300000548208 | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX RICARDO MSOLIS PEREZ 0000012Pago Nomina Quincenal Ref. 0000548209 002 00002320701501361704 002601002012300000548209 | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX VELASCO GOMEZ ROSA ELENA 0000012Pago Nomina Quincenal Ref. 0000548210 002 00002320700316660138 002601002012300000548210 | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC MEDINA OCHOA MARISOL 0000012Pago Nomina Quincenal Ref. 0000548211 021 00021320064957252062 002601002012300000548211 | | 6,544.80 | | | |
| | | ALCANTAR GOMEZ JUAN ABRAHAM | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548212 002 00002320904354073062 002601002012300000548212 LOPEZ LOPEZ MIGUEL ALEJANDRO | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548213 002 00002010904095185749 002601002012300000548213 PLASCENCIA LUNA SERGIO RAMON | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548214 002 00002010904104305591 002601002012300000548214 GODOY PEGUERO MAYRA SELENE | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548215 002 00002010904104510179 002601002012300000548215 NUNEZ GUDINO GRACIELA | | 6,544.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548216 002 00002320903987237315 002601002012300000548216 REYES REYES ADRIANA | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548217 002 00002320700062941871 002601002012300000548217 VLQZ RIOS LILIANA AIDE | | 6,544.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548218 002 00002320904382422193 002601002012300000548218 JIMENEZ GUTIERREZ JESICA | | 6,544.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548219 002 00002362701567308057 002601002012300000548219 PADILLA DOMINGUEZ ERNESTO | | 7,914.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548220 002 00002389039957164792 002601002012300000548220 FERNANDO RUBIO M | | 7,914.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548221 002 00002010904104299843 002601002012300000548221 TORRES CARRILLO ERNESTO | | 7,914.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 7,914.80 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|--|------------|----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000548222 021 00021326063413106576 002601002012300000548222 NANCY ELIZABETH CRUZ | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548223 002 00002396701469706545 002601002012300000548223 DE LOA ISAAC JOSE DE JESUS | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,914.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548224 002 00002340701122642701 002601002012300000548224 LANDIN MORA BENJAMIN | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548225 127 00127320001413427298 002601002012300000548225 AMARAL RODRIGUEZ MARIA ELIZABE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548226 002 00002320701366899657 002601002012300000548226 SANCHEZ ENRIQUEZ JUAN CARLOS | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548227 014 00014320567363570334 002601002012300000548227 LOPEZ LARA VIVIANA EVANGELINA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548228 002 00002320903943491933 002601002012300000548228 GLEZ HERMOSILLO MA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANREGIO | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548229 058 00058320000006829933 002601002012300000548229 ALCANTAR MENDOZA JACQUELINE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548230 127 00127320013904455987 002601002012300000548230 SANDOVAL RAMIREZ SARALI HYDEE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,254.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548231 002 00002320701373957799 002601002012300000548231 GARCIA CUELLAR MARIANA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 5,624.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548232 002 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002397042354704417 | | | | | |
| | | 002601002012300000548232 | | | | | |
| | | FRANCISCO TORRES | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 5,624.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548233 002 | | | | | |
| | | 00002320904383906841 | | | | | |
| | | 002601002012300000548233 | | | | | |
| | | GUTIERREZ LAMBARENA MARTHA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 5,624.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548234 002 | | | | | |
| | | 00002361701573532070 | | | | | |
| | | 002601002012300000548234 | | | | | |
| | | TRUJILLO ALCAL CLAUDIA NAYELI | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 5,624.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548235 021 | | | | | |
| | | 00021333063955036867 | | | | | |
| | | 002601002012300000548235 | | | | | |
| | | CAPACETE CHEVEZ L ARMANDO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 5,625.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548236 002 | | | | | |
| | | 00002387904293509478 | | | | | |
| | | 002601002012300000548236 | | | | | |
| | | RAMIREZ BARAJAS JOEL ENRIQUE | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 5,625.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548237 002 | | | | | |
| | | 00002396904406681695 | | | | | |
| | | 002601002012300000548237 | | | | | |
| | | MARTIN DEL CAMPO DIAZ EMMANUEL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 5,625.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548238 044 | | | | | |
| | | 00044326256026906821 | | | | | |
| | | 002601002012300000548238 | | | | | |
| | | COSIO LEPE JUAN FRANCISCO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548239 021 | | | | | |
| | | 00021348040629561980 | | | | | |
| | | 002601002012300000548239 | | | | | |
| | | ZAMORA LEAL LUIS FERNANDO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548240 021 | | | | | |
| | | 00021355065139817901 | | | | | |
| | | 002601002012300000548240 | | | | | |
| | | JULIO J LOPEZ HDEZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548241 002 | | | | | |
| | | 00002320900804475651 | | | | | |
| | | 002601002012300000548241 | | | | | |
| | | RUTH CELINA HDEZ HDEZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548242 030 | | | | | |
| | | 00030320900007913830 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012300000548242 | | | | | |
| | | GOMEZ FRANCO RAFAEL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 6,544.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548243 127 | | | | | |
| | | 00127370013417876566 | | | | | |
| | | 002601002012300000548243 | | | | | |
| | | GUZMN LOMELI ERNESTO RUBEN | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548244 002 | | | | | |
| | | 00002010904095185312 | | | | | |
| | | 002601002012300000548244 | | | | | |
| | | PAULA BALTIERRA CONCHAS | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548245 127 | | | | | |
| | | 00127320013186728429 | | | | | |
| | | 002601002012300000548245 | | | | | |
| | | FABIOLA ARACELI ARREDONDO SAND | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 6,544.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548246 072 | | | | | |
| | | 00072730004197114255 | | | | | |
| | | 002601002012300000548246 | | | | | |
| | | ANA MILDRED CHAMACHO G | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 6,370.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548247 002 | | | | | |
| | | 00002010904095195111 | | | | | |
| | | 002601002012300000548247 | | | | | |
| | | CERON AMBROS NAHUM JOSUE | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,666.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548248 002 | | | | | |
| | | 00002320903940281683 | | | | | |
| | | 002601002012300000548248 | | | | | |
| | | MORAN DONATO JUAN CARLOS | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548249 021 | | | | | |
| | | 00021180040566363014 | | | | | |
| | | 002601002012300000548249 | | | | | |
| | | ACOSTA LEON GABRIELA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548250 044 | | | | | |
| | | 00044320010078477184 | | | | | |
| | | 002601002012300000548250 | | | | | |
| | | AGUIRRE PARTIDA NETZAHUALCOYOT | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 11,010.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548251 014 | | | | | |
| | | 00014320567351682315 | | | | | |
| | | 002601002012300000548251 | | | | | |
| | | DANIEL ALVARO PELAYO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548252 002 | | | | | |
| | | 00002320701530114760 | | | | | |
| | | 002601002012300000548252 | | | | | |



| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548253 002 00002320701727479043 002601002012300000548253 JEFFERSON GEOVANNI ARCE LOZOYA | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548254 014 00014320200127122667 002601002012300000548254 BRENEZ GARNICA CAROLINA | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL 0000012Pago Nomina Quincenal Ref. 0000548255 137 00137320104132863745 002601002012300000548255 BUENROSTRO MEDINA FRANCISCO JA | | 4,544.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK 0000012Pago Nomina Quincenal Ref. 0000548256 044 00044320010032169852 002601002012300000548256 FERNANDO CALDERON Q | | 11,010.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548257 014 00014320567905560498 002601002012300000548257 MARGARITA CARDIEL R | | 11,010.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000548258 072 00072320010896255482 002601002012300000548258 MARIA LIZBETH CASTRO VILLEGAS | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548259 002 00002320701123550207 002601002012300000548259 CEBALLOS ORTEGA FERNANDO | | 8,636.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548260 014 00014560200100906987 002601002012300000548260 ANDREA C C CASTANEDA | | 11,010.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548261 014 00014320566631283134 002601002012300000548261 CERVANTES GONZLEZ JOSEFINA | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548262 014 00014320230009017064 002601002012300000548262 CERVANTES MENDEZ ANDREA YAZERE | | 8,636.40 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548263 002 00002010904104305672 002601002012300000548263 HORACIO CID LOPEZ | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548264 002 00002320904524570078 002601002012300000548264 CORONA MORALES SONIA ROSARIO | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000548265 072 00072320010068695362 002601002012300000548265 GABRIELA COSIO DESCH | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548266 014 00014320605986592554 002601002012300000548266 MARINA F ESPEJO GIL | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000548267 072 00072320006361335168 002601002012300000548267 MAURICIO FLORES LOME | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548268 014 00014760250085253136 002601002012300000548268 FRAGOZO GARCIA ARTURO | | 4,543.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548269 002 00002320904482169330 002601002012300000548269 GALLEGOS SERANO MARTHA PATRICI | | 3,000.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000548270 072 00072320010961095328 002601002012300000548270 GARCES JIMENEZ SANDRA TATIANA | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548271 014 00014320606153043013 002601002012300000548271 JOSE A GARCIA VALLEJ | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548272 002 00002320901722596925 002601002012300000548272 JIMENA GLEZ ESTRADA | | 8,636.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.60 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000548273 044 | | | | |
| | | 00044320256020262198 | | | | |
| | | 002601002012300000548273 | | | | |
| | | ARMANDO GLEZ AYALA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 11,010.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548274 021 | | | | |
| | | 00021320064905796169 | | | | |
| | | 002601002012300000548274 | | | | |
| | | GUILLERMO GLEZ GAR | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 11,010.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548275 014 | | | | |
| | | 00014320566773232577 | | | | |
| | | 002601002012300000548275 | | | | |
| | | NORMA GUADALAJARA GUTIERREZ | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 8,636.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548276 044 | | | | |
| | | 00044320010045821527 | | | | |
| | | 002601002012300000548276 | | | | |
| | | DIEGO HDEZ ANGELES | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548277 002 | | | | |
| | | 00002320701662911417 | | | | |
| | | 002601002012300000548277 | | | | |
| | | HERNNDEZ CHAVEZ FTIMA GUADALUP | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548278 137 | | | | |
| | | 00137320102307210552 | | | | |
| | | 002601002012300000548278 | | | | |
| | | HERNNDEZ RODRIGUEZ RODOLFO | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 8,636.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548279 127 | | | | |
| | | 00127320013004954634 | | | | |
| | | 002601002012300000548279 | | | | |
| | | NADYA FABIOLA IBARRA TEJEDA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 8,636.60 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548280 021 | | | | |
| | | 00021320064600850737 | | | | |
| | | 002601002012300000548280 | | | | |
| | | SUSANA JAUREGUI NAV | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548281 002 | | | | |
| | | 00002320700670931176 | | | | |
| | | 002601002012300000548281 | | | | |
| | | JUREZ NOVOA LUIS RICARDO | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 4,543.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548282 014 | | | | |
| | | 00014320605635302710 | | | | |
| | | 002601002012300000548282 | | | | |
| | | LEON PEREZ CESAR | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 11,011.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548283 014 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00014225606186541933 | | | | | |
| | | 002601002012300000548283 | | | | | |
| | | LOPEZ ROA NIDIA EUNICE | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548284 014 | | | | | |
| | | 00014320605778890684 | | | | | |
| | | 002601002012300000548284 | | | | | |
| | | BRENDA R LUNA CHAVEZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,543.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548285 002 | | | | | |
| | | 00002010904134060042 | | | | | |
| | | 002601002012300000548285 | | | | | |
| | | MACHAIN SANABRIA HECTOR CESAR | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 4,543.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548286 002 | | | | | |
| | | 00002320701565255788 | | | | | |
| | | 002601002012300000548286 | | | | | |
| | | MALDONADO PRRAGA JESUS | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548287 072 | | | | | |
| | | 00072320010017932526 | | | | | |
| | | 002601002012300000548287 | | | | | |
| | | MEJIA DIAZ CITLALLI LUCIA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 4,543.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548288 030 | | | | | |
| | | 00030320900015737891 | | | | | |
| | | 002601002012300000548288 | | | | | |
| | | MENDOZA REYNOSO MARISELA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 11,010.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548289 014 | | | | | |
| | | 00014320605763739792 | | | | | |
| | | 002601002012300000548289 | | | | | |
| | | HRISTAN MOJARRO O | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548290 072 | | | | | |
| | | 00072320010693053382 | | | | | |
| | | 002601002012300000548290 | | | | | |
| | | YESENIA MONTIEL LLAM | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548291 014 | | | | | |
| | | 00014320606179001453 | | | | | |
| | | 002601002012300000548291 | | | | | |
| | | MORA JOYA GUILLERMO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548292 021 | | | | | |
| | | 00021320040578428820 | | | | | |
| | | 002601002012300000548292 | | | | | |
| | | BETO MUNOZ RAMIREZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548293 072 | | | | | |
| | | 00072135010876153582 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012300000548293 | | | | | |
| | | MURILLO ANDRADE ANA KAREN | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548294 021 | | | | | |
| | | 00021320064544164259 | | | | | |
| | | 002601002012300000548294 | | | | | |
| | | JULIO CESAR NAVA PULIDO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548295 072 | | | | | |
| | | 00072320011187156668 | | | | | |
| | | 002601002012300000548295 | | | | | |
| | | NAVARRO RAMIREZ GABRIELA SARAH | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 4,543.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548296 127 | | | | | |
| | | 00127180016706656121 | | | | | |
| | | 002601002012300000548296 | | | | | |
| | | PARDO HERNNDEZ MARCOS ANTONIO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548297 072 | | | | | |
| | | 00072320011225997608 | | | | | |
| | | 002601002012300000548297 | | | | | |
| | | NESTOR PEREZ CASTILL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548298 014 | | | | | |
| | | 00014320567432392773 | | | | | |
| | | 002601002012300000548298 | | | | | |
| | | CARLOS PEREZ FUENTES | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548299 021 | | | | | |
| | | 00021320064797605594 | | | | | |
| | | 002601002012300000548299 | | | | | |
| | | PINEDA VIDRIO OLIMPIA JUDITH | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 11,011.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548300 002 | | | | | |
| | | 00002320701652668013 | | | | | |
| | | 002601002012300000548300 | | | | | |
| | | FELIPE PONCE BARAJAS | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548301 072 | | | | | |
| | | 00072320004863964592 | | | | | |
| | | 002601002012300000548301 | | | | | |
| | | A LILIA PRESAS M | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548302 014 | | | | | |
| | | 00014320605927675498 | | | | | |
| | | 002601002012300000548302 | | | | | |
| | | JUAN CARLOS RAMIREZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 8,636.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000548303 002 | | | | | |
| | | 00002320701487061050 | | | | | |
| | | 002601002012300000548303 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|------|--|-----------|--------|-----------|-------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | OPERACIÓN | LIQUIDACIÓN |
| | | | REYES REYES BERTHA ROCIO | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO HSBC | 11,011.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548304 021 | | | | |
| | | | 00021320064503286657 | | | | |
| | | | 002601002012300000548304 | | | | |
| | | | EVERT RDGEZ SALAZAR | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 8,636.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548305 002 | | | | |
| | | | 00002320700308542316 | | | | |
| | | | 002601002012300000548305 | | | | |
| | | | JORGE E ROSALES RUIZ | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO HSBC | 11,010.80 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548306 021 | | | | |
| | | | 00021320064224310925 | | | | |
| | | | 002601002012300000548306 | | | | |
| | | | LUZ ANGELINA SALDIVA | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO AZTECA | 11,011.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548307 127 | | | | |
| | | | 00127320013098694751 | | | | |
| | | | 002601002012300000548307 | | | | |
| | | | JUAN FCO SCHEZ AGUIL | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 11,011.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548308 072 | | | | |
| | | | 00072320010270247692 | | | | |
| | | | 002601002012300000548308 | | | | |
| | | | SNCHEZ SNCHEZ KARLA MAYTE | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 8,636.40 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548309 014 | | | | |
| | | | 00014320605931028866 | | | | |
| | | | 002601002012300000548309 | | | | |
| | | | SOLIS CISNEROS KARLA SELENE | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO INBURSA | 8,636.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548310 036 | | | | |
| | | | 00036320500511499765 | | | | |
| | | | 002601002012300000548310 | | | | |
| | | | MARIA M SORIANO RUBI | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO AZTECA | 8,636.60 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548311 127 | | | | |
| | | | 00127320001296821066 | | | | |
| | | | 002601002012300000548311 | | | | |
| | | | ELANIE M TORRES FUEN | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 11,010.80 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548312 002 | | | | |
| | | | 00002320701072085755 | | | | |
| | | | 002601002012300000548312 | | | | |
| | | | LUIS FCO TORRES | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 11,011.00 | | | |
| | | | 0000012Pago Nomina Quincenal Ref. 0000548313 072 | | | | |
| | | | 00072320010625643058 | | | | |
| | | | 002601002012300000548313 | | | | |
| | | | VALENCIA BARRAGN JAVIER | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000548314 002 00002158700688858316 002601002012300000548314 MA POLAMA VALENCIA G | | 11,010.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000548315 021 00021320064119615133 002601002012300000548315 TOMAS A VARGAS LOPEZ | | 11,011.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000548316 014 00014320567861591297 002601002012300000548316 VZQUEZ ARIAS LUIS ALBERTO | | 11,010.80 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000548317 072 00072320008741198088 002601002012300000548317 VERA PRECIADO FELIPE DE JESUS | | 8,636.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC 0000012Pago Nomina Quincenal Ref. 0000661851 021 00021346064573507955 002601002012300000661851 NOEMI FLORES LOMELI | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000661852 014 00014320606171622681 002601002012300000661852 SERRANO GONZLEZ ERNESTO | | 7,375.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000661853 014 00014375566504999005 002601002012300000661853 EDGAR A ESPINOZA MONTES | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661854 002 00002010904123391337 002601002012300000661854 PENA RAMOS CLAUDIA GABRIELA | | 7,375.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000661855 014 00014320567121227654 002601002012300000661855 SALDANA CASTILLON EMMANUEL PAB | | 15,973.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000661856 127 00127320013731254704 002601002012300000661856 CASTELLANOS DIAZ CORINA ELIZAB | | 7,375.60 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 15,973.00 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000661857 030 00030320900021875983 002601002012300000661857 PEREZ ANDRADE SONIA LILIA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 15,973.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661858 021 00021320061484769720 002601002012300000661858 ENRIQUE NUNEZ MA DEL CARMEN | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661859 002 00002361904352244496 002601002012300000661859 RIZO GARCIA CLAUDIA GUADALUPE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 16,890.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661860 002 00002348701043785341 002601002012300000661860 CARLOS GUERRA VILLANUEVA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 12,585.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661861 072 00072320002213177588 002601002012300000661861 GARCIA BECERRA ALEJANDRA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661862 021 00021320062962837429 002601002012300000661862 JORGE A GOMEZ PEREZ | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661863 044 00044320256006940311 002601002012300000661863 FERNNDEZ GUERRERO MARIA AURORA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661864 030 00030320900002044173 002601002012300000661864 SNCHEZ TORRES ALEJANDRO SALVAD | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 15,972.80 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661865 072 00072320004966307412 002601002012300000661865 JULIO MUNOZ OCHOA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661866 072 00072320002917612608 002601002012300000661866 IVN ARRAZOLA CORTES | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 7,821.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661867 021 | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00021381064700986456 | | | | | |
| | | 002601002012300000661867 | | | | | |
| | | SNCHEZ REYNAGA JESUS ROBERTO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661868 072 | | | | | |
| | | 00072320006764787546 | | | | | |
| | | 002601002012300000661868 | | | | | |
| | | MARIO ALBERTO CERDA ESPARZA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661869 014 | | | | | |
| | | 00014320566120325260 | | | | | |
| | | 002601002012300000661869 | | | | | |
| | | MONICA GARCIA LEYVA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,375.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661870 014 | | | | | |
| | | 00014320566611346800 | | | | | |
| | | 002601002012300000661870 | | | | | |
| | | MARQUES FAUSTO LUIS A | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661871 014 | | | | | |
| | | 00014320605803355984 | | | | | |
| | | 002601002012300000661871 | | | | | |
| | | FELIPE DE JESUS MARTINEZ REZA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661872 002 | | | | | |
| | | 00002320700513581612 | | | | | |
| | | 002601002012300000661872 | | | | | |
| | | FERNNDEZ VILLANUEVA URIBE DIEG | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661873 072 | | | | | |
| | | 00072320006411381046 | | | | | |
| | | 002601002012300000661873 | | | | | |
| | | STETTNER CARRILLO KARLA SOFIA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661874 072 | | | | | |
| | | 00072320002410065370 | | | | | |
| | | 002601002012300000661874 | | | | | |
| | | JOSE AL PADILLA SNCHEZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661875 002 | | | | | |
| | | 00002396901099017598 | | | | | |
| | | 002601002012300000661875 | | | | | |
| | | GLEZ VELAZQUEZ MARIA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661876 002 | | | | | |
| | | 00002010904113111035 | | | | | |
| | | 002601002012300000661876 | | | | | |
| | | RIOS GUTIERREZ NADIA JUDITH | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661877 127 | | | | | |
| | | 00127320013660072109 | | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012300000661877 | | | | | |
| | | EDUARDO R AZANO BECERRA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 16,890.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661878 002 | | | | | |
| | | 00002362027976303686 | | | | | |
| | | 002601002012300000661878 | | | | | |
| | | MA ELIA GOMEZ ESPINOZA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 13,290.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661879 072 | | | | | |
| | | 00072362004193601224 | | | | | |
| | | 002601002012300000661879 | | | | | |
| | | MANUEL ROJAS PEREZ JUAN | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,821.20 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661880 014 | | | | | |
| | | 00014342567351630358 | | | | | |
| | | 002601002012300000661880 | | | | | |
| | | PINA DOLORES BEATRIZ | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 13,290.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661881 002 | | | | | |
| | | 00002375098401779523 | | | | | |
| | | 002601002012300000661881 | | | | | |
| | | PANO LOERA GABRIELA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL | | 13,290.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661882 137 | | | | | |
| | | 00137397102943035328 | | | | | |
| | | 002601002012300000661882 | | | | | |
| | | GLEZ ROSAS PAOLA VAN | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661883 127 | | | | | |
| | | 00127957013953871930 | | | | | |
| | | 002601002012300000661883 | | | | | |
| | | ORTIZ MENDOZA SERGIO RAUL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661884 127 | | | | | |
| | | 00127387013064509923 | | | | | |
| | | 002601002012300000661884 | | | | | |
| | | PEREZ BECERRA ANA ISABEL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661885 014 | | | | | |
| | | 00014320605744707604 | | | | | |
| | | 002601002012300000661885 | | | | | |
| | | TANIA RAMOS O | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661886 021 | | | | | |
| | | 00021320064861454972 | | | | | |
| | | 002601002012300000661886 | | | | | |
| | | URZUA PEREZ MIRIAM ERICA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661887 072 | | | | | |
| | | 00072135004487869190 | | | | | |
| | | 002601002012300000661887 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|--------------------------|---|-----------|--------|-----------|----------------------|
| OPER | LIQ | COD. | DESCRIPCIÓN | | | | |
| | | | MALDONADO IBARRA EDUARDO | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661888 014 | | | | |
| | | 00014320567725019983 | | | | | |
| | | 002601002012300000661888 | | | | | |
| | | | GUTIERREZ DE ANDA ELI ANWART A | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661889 014 | | | | |
| | | 00014320566926926494 | | | | | |
| | | 002601002012300000661889 | | | | | |
| | | | DE CASO MUNOZ CARLOS ALBERTO | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 15,973.00 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661890 014 | | | | |
| | | 00014320566100839420 | | | | | |
| | | 002601002012300000661890 | | | | | |
| | | | VILLANUEVA LOMELI HILDA | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661891 002 | | | | |
| | | 00002320903616848680 | | | | | |
| | | 002601002012300000661891 | | | | | |
| | | | SALDIVAR ROJANO CESAR | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661892 014 | | | | |
| | | 00014320566632139627 | | | | | |
| | | 002601002012300000661892 | | | | | |
| | | | GONZLEZ BARRERA MIRNA ELIZABE | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANCOPPEL | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661893 137 | | | | |
| | | 00137320103304381056 | | | | | |
| | | 002601002012300000661893 | | | | | |
| | | | DE DIOS IBARRA EZEQUIEL RODOLF | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANORTE | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661894 072 | | | | |
| | | 00072320006535010002 | | | | | |
| | | 002601002012300000661894 | | | | | |
| | | | RIZO LOPEZ FRANCISCO | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO SANTANDER | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661895 014 | | | | |
| | | 00014320567260808183 | | | | | |
| | | 002601002012300000661895 | | | | | |
| | | | ARROYO VZQUEZ MONICA | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO BANAMEX | 7,375.40 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661896 002 | | | | |
| | | 00002010904367523330 | | | | | |
| | | 002601002012300000661896 | | | | | |
| | | | BARAJAS GONZLEZ JAVIER HUMBERT | | | | |
| 30/DIC | 30/DIC | T17 | SPEI ENVIADO AZTECA | 13,290.60 | | | |
| | | 0000012 | Pago Nomina Quincenal Ref. 0000661897 127 | | | | |
| | | 00127320001994980005 | | | | | |
| | | 002601002012300000661897 | | | | | |
| | | | LOPEZ MELCHOR JESUS BENJAMIN | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000661898 072 00072320002283136012 002601002012300000661898 LEPE RODRIGUEZ ROSA ALICIA | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE 0000012Pago Nomina Quincenal Ref. 0000661899 072 00072320003196104952 002601002012300000661899 FIERROS MAGANA CARLOS ARTURO | | 7,375.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661900 002 00002320904548527528 002601002012300000661900 PLASCENCIA MARTINEZ YAVEH JHAI | | 7,375.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER 0000012Pago Nomina Quincenal Ref. 0000661901 014 00014320566842146730 002601002012300000661901 PADILLA SNCHEZ ERIKA PATRICIA | | 7,375.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661902 002 00002375902096315970 002601002012300000661902 DIAZ GUARDADO GLADYS | | 16,890.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661903 002 00002320701718940756 002601002012300000661903 TORRES GUEVARA FLORENCIO DE JE | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661909 002 00002010904104519125 002601002012300000661909 CONTRERAS GARCIA MARIA DEL CA | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000661910 127 00127375013823766058 002601002012300000661910 BAYARDO CARDONA ARNULFO | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA 0000012Pago Nomina Quincenal Ref. 0000661911 127 00127180016803648391 002601002012300000661911 GARCIA SOTO LUIS FERNANDO | | 7,375.40 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX 0000012Pago Nomina Quincenal Ref. 0000661912 002 00002375903971414966 002601002012300000661912 PEREZ SALCEDO MARIA LUISA | | 7,821.00 | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,375.40 | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | | | | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN LIQUIDACIÓN |
| | | 0000012Pago Nomina Quincenal Ref. 0000661913 002 | | | | |
| | | 00002320904125181196 | | | | |
| | | 002601002012300000661913 | | | | |
| | | CHVEZ FONSECA CESAR CLEMENTE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661914 002 | | | | |
| | | 00002320701250798204 | | | | |
| | | 002601002012300000661914 | | | | |
| | | PALENCIA RODRIGUEZ ERNESTO ASK | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661915 021 | | | | |
| | | 00021320064145944360 | | | | |
| | | 002601002012300000661915 | | | | |
| | | RIOS HERNANDEZ MANUEL ALEJANDRO | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661916 014 | | | | |
| | | 00014180605942589013 | | | | |
| | | 002601002012300000661916 | | | | |
| | | FIGUEROA ARREDONDO ANA PAULA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661917 030 | | | | |
| | | 00030320263645421010 | | | | |
| | | 002601002012300000661917 | | | | |
| | | RUBIO TREVINO ROCIO BELEN | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661918 072 | | | | |
| | | 00072320003242187470 | | | | |
| | | 002601002012300000661918 | | | | |
| | | CERVANTES VARELA KARLA JANETTE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661919 072 | | | | |
| | | 00072320004215604756 | | | | |
| | | 002601002012300000661919 | | | | |
| | | SILVA FLORES FRANCISCO JAVIER | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 15,973.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661920 014 | | | | |
| | | 00014320606142439793 | | | | |
| | | 002601002012300000661920 | | | | |
| | | BECERRA SEPULVEDA AURELIO | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661921 002 | | | | |
| | | 00002386904387608723 | | | | |
| | | 002601002012300000661921 | | | | |
| | | RAMIREZ GUIZAR LUZ MARIA | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL | | 7,821.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661922 137 | | | | |
| | | 00137342104006482858 | | | | |
| | | 002601002012300000661922 | | | | |
| | | CONTRERAS CONTRERAS FELIPE | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661923 002 | | | | |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00002320700734033570 | | | | | |
| | | 002601002012300000661923 | | | | | |
| | | SOLORZANO OJEDA ELVIA AIDET | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO HSBC | | 13,290.60 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661924 021 | | | | | |
| | | 00021330063102442346 | | | | | |
| | | 002601002012300000661924 | | | | | |
| | | GONZLEZ JIMENEZ JOSE DE JESUS | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661925 002 | | | | | |
| | | 00002361904549842096 | | | | | |
| | | 002601002012300000661925 | | | | | |
| | | BRISENO GARCIA VERONICA ALICIA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661926 002 | | | | | |
| | | 00002361930085600892 | | | | | |
| | | 002601002012300000661926 | | | | | |
| | | CERDA VILLA RAMON HUGO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661927 072 | | | | | |
| | | 00072320006397547166 | | | | | |
| | | 002601002012300000661927 | | | | | |
| | | RUAN ORTIZ ERIKA NOEMI | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO INBURSA | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661928 036 | | | | | |
| | | 00036180500580004790 | | | | | |
| | | 002601002012300000661928 | | | | | |
| | | POZOS VALDEZ CELINA GUADALUPE | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661929 137 | | | | | |
| | | 00137342103310178985 | | | | | |
| | | 002601002012300000661929 | | | | | |
| | | GLEZ VARGAS JOSE R | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661930 014 | | | | | |
| | | 00014320200129145516 | | | | | |
| | | 002601002012300000661930 | | | | | |
| | | RIOS GOMEZ FERNANDA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661931 002 | | | | | |
| | | 00002320701708086125 | | | | | |
| | | 002601002012300000661931 | | | | | |
| | | ARELLANO CARRILLO LAURA MIRELL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO INBURSA | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661932 036 | | | | | |
| | | 00036320500520587477 | | | | | |
| | | 002601002012300000661932 | | | | | |
| | | MARTINEZ MAGUEY CARLOS ALBERTO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661933 072 | | | | | |
| | | 00072320010270239684 | | | | | |

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 002601002012300000661933 | | | | | |
| | | ACOSTA VILLAVICENCIO ARMANDO B | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO AZTECA | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661934 127 | | | | | |
| | | 00127320013955822695 | | | | | |
| | | 002601002012300000661934 | | | | | |
| | | PENA PELAYO ADRIAN | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SCOTIABANK | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661935 044 | | | | | |
| | | 00044320256025764824 | | | | | |
| | | 002601002012300000661935 | | | | | |
| | | GOMEZ NAVARRO JESUS ROBERTO | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANORTE | | 7,375.40 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661936 072 | | | | | |
| | | 00072320008979171602 | | | | | |
| | | 002601002012300000661936 | | | | | |
| | | PALOMERA JIMENEZ PAOLA MARIBEL | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661937 002 | | | | | |
| | | 00002384901977542566 | | | | | |
| | | 002601002012300000661937 | | | | | |
| | | DE LA TORRE GONZLEZ ROMELIA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANCOPPEL | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661938 137 | | | | | |
| | | 00137362103136812337 | | | | | |
| | | 002601002012300000661938 | | | | | |
| | | PINON DELGADO ANA GABRIELA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 7,821.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661939 014 | | | | | |
| | | 00014093605825567650 | | | | | |
| | | 002601002012300000661939 | | | | | |
| | | GARCIA TORRES GRISELDA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 962.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661940 014 | | | | | |
| | | 00014320566324856425 | | | | | |
| | | 002601002012300000661940 | | | | | |
| | | JORGE GOMEZ AVILA | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO SANTANDER | | 15,973.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661941 014 | | | | | |
| | | 00014320566632288617 | | | | | |
| | | 002601002012300000661941 | | | | | |
| | | LEANO GOMEZ LAURA ESTHER | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BAJIO | | 15,973.00 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661942 030 | | | | | |
| | | 00030320900003136200 | | | | | |
| | | 002601002012300000661942 | | | | | |
| | | SANCHEZ GUZMAN PALOMA ANAYANSI | | | | | |
| 30/DIC | 30/DIC | T17 SPEI ENVIADO BANAMEX | | 12,584.80 | | | |
| | | 0000012Pago Nomina Quincenal Ref. 0000661943 002 | | | | | |
| | | 00002580701036800758 | | | | | |
| | | 002601002012300000661943 | | | | | |



| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|------------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 30/DIC | 30/DIC | R01 PAGO DE NOMINA CONTRERAS AVINA SOFIA INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4205592860 | | 687,496.00 | | | |
| 30/DIC | 30/DIC | W42 TRASPASO ENTRE CUENTAS TRASFQBASEDIFMALTA BMRCASH Ref. REFBNTC00463167 | | | 114,450.80 | 150,677.22 | 150,677.22 |
| 31/DIC | 31/DIC | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:QUMA800830-DU8 Ref. 143 | | 7,852.00 | | 142,825.22 | 142,825.22 |

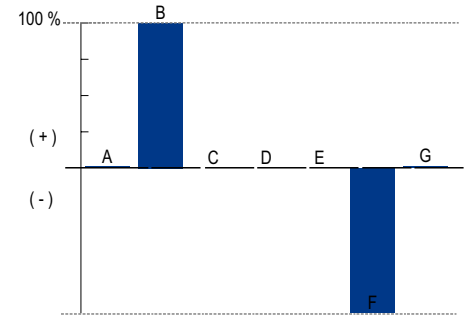
Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 12,107,139.05 | TOTAL MOVIMIENTOS CARGOS | 530 |
| TOTAL IMPORTE ABONOS | 12,140,571.66 | TOTAL MOVIMIENTOS ABONOS | 12 |

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 109,392.61 | 0.90% | A |
| Depósitos / Abonos (+) | 12,140,571.66 | 100.00% | B |
| Comisiones (-) | -153.00 | 0.00% | C |
| Intereses a favor (+) | 6.58 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -12,107,139.05 | -99.72% | F |
| Saldo Final | 142,825.22 | 1.17% | G |



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

Otros cargos: Ver detalle de movimientos

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

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

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

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

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



Unidad Especializada de Atención a Clientes (UNE)

BBVA recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Alcaldía Miguel Hidalgo, Ciudad de México, México y por correo electrónico une.mx@bbva.com 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 y 55 5340 0999 y 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001156871520 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

| | |
|--------------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

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

| | |
|-------------|------------|
| No. Cuenta | 0115687152 |
| No. Cliente | B4836934 |

Cuida el medio ambiente consultando tu estado de cuenta en www.bbva.mx recuerda que el medio ambiente es responsabilidad de todos



Folio Fiscal:

A6053A34-FBDA-48BC-BCA8-674C37489E55

Certificado

00001000000504757239

Sello Digital

AVBjsy+8Y19rx2O+EGdAuFskPaoVfUu464VaNlrRKPc0re5X4ZnMnRk82qIUaUNV+NVFwMN8Q2uMBsNJGoMFyi
wN9yIOAAKfsgw0lo8QLHDKfjJr+37fU9Oz9a5Ed7nr2d/EBFKwoKQ0RmGfQ8E6m6nRXoNQmz2UGGNT2jbc/mU
PNJVRqtKnOd7Sujmh5INSQ3Cotu2aOBUMLZWzq0rY1Y8OrgDcTiq6ipCPnPpu7y4RYcfvBXOvqIfardcwohJAgmOBji
18gE5I4JU0ZMMlejHvov/EXG3B6SJBjB5zYK//FDGNHu/5cVKECFDblqgwDtBRoWuJ6ECzxK+VQejQ==

Sello SAT

cVk0GwirQDxIGjBiHKUIBCXZggaJX3Z3PxzPU2H+nMf+IX2QZ31qWfzBD2FJ27dtJzmRKorrEEfB0VxYtKKGG8G
YOeillGxmX3mXG5W4f6JfUuXUKjxypzsA/FZrCv7V3weanPCaGm5Xu7zNfcjH54awQq6FEKs8732EpXw78Fuw/wO
c3+3e3Pt1TnslRcal0XUbhXavwNrEOXuptReiqCUfrg2IBYZD7Tk++CkpDIhCz0DA6hhnfRYT67cziAR5jUssnEwnpa
S4Gs/+1H6zzONsAT4dNyFjhKx5HEDxCXlxAecuhSyfbrRkjDKTuyJTXy4P7aUXelaTNWHjrQ==

No. de Serie del Certificado del SAT: 00001000000505652108

Fecha y hora de certificación: 2021-01-01T05:30:59

Cadena Original del complemento de certificación digital del SAT:

||1.1|A6053A34-FBDA-48BC-BCA8-674C37489E55|2021-01-01T05:30:59|AVBjsy+8Y19rx2O+EGdAuFskPaoVfUu4
64VaNlrRKPc0re5X4ZnMnRk82qIUaUNV+NVFwMN8Q2uMBsNJGoMFyiwN9yIOAAKfsgw0lo8QLHDKfjJr+37fU9Oz
9a5Ed7nr2d/EBFKwoKQ0RmGfQ8E6m6nRXoNQmz2UGGNT2jbc/mUPNJVRqtKnOd7Sujmh5INSQ3Cotu2aOBU
MLZWzq0rY1Y8OrgDcTiq6ipCPnPpu7y4RYcfvBXOvqIfardcwohJAgmOBji18gE5I4JU0ZMMlejHvov/EXG3B6SJBjB5
zYK//FDGNHu/5cVKECFDblqgwDtBRoWuJ6ECzxK+VQejQ==|00001000000505652108||

Este documento es una representación impresa de un CFDI.



Emitido en
Ciudad de México, México a 01 de Enero de 2021 a las 05:21:06

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

Régimen Fiscal:
Régimen General de Ley Personas Morales