

INSTITUTO ELECTORAL Y DE PARTICIPACION CIUDADANA EDO  
FLORENCIA 2370  
ITALIA PROVIDENCIA  
GUADALAJARA  
JAL MEXICO CP 44648

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/04/2018 AL 30/04/2018 |
| Fecha de Corte   | 30/04/2018                   |
| No. de Cuenta    | 0102614707                   |
| No. de Cliente   | B4836934                     |
| R.F.C            | IEP910902991                 |
| No. Cuenta CLABE | 012320001026147070           |

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

**Información Financiera**

**MONEDA NACIONAL**

| Rendimiento             |          |                |
|-------------------------|----------|----------------|
| Saldo Promedio          |          | 198,648,719.24 |
| Días del Periodo        |          | 30             |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>0.590</b>   |
| Saldo Promedio Gravable |          | 0.00           |
| Intereses a Favor (+)   |          | 97,685.51      |
| ISR Retenido (-)        |          | 0.00           |
| Comisiones de la cuenta |          |                |
| Cheques pagados         | 102      | 0.00           |
| Manejo de Cuenta        |          | 0.00           |
| Anualidad               |          | 0.00           |
| Operaciones             | 53       | 0.00           |
| <b>Total Comisiones</b> |          | <b>0.00</b>    |
| Cargos Objetados        | 0        | 0.00           |
| Abonos Objetados        | 0        | 0.00           |

| Comportamiento                       |     |                |
|--------------------------------------|-----|----------------|
| Saldo de Liquidación Inicial         |     | 332,503,499.72 |
| Saldo de Operación Inicial           |     | 332,503,499.72 |
| Depósitos / Abonos (+)               | 74  | 97,724,932.66  |
| Retiros / Cargos (-)                 | 851 | 256,336,541.17 |
| Saldo Final (+)                      |     | 173,891,891.21 |
| Saldo de Operación Final             |     | 173,891,891.21 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0              |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes | GAT     |      | Total de comisiones |
|----------|----------|-----------------|---------|------|---------------------|
|          |          |                 | Nominal | Real |                     |
| 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/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO<br>BNET 2713852776 DEV ISR NO RETENID Ref. 0096693019 |            |        | 1,935.45 |           |             |
| 01/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 1231719440 DEVOLUCION ISR Ref. 0056482010     |            |        | 7,804.66 |           |             |

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

|             |            |
|-------------|------------|
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| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS        | ABONOS     | SALDO          |                |
|--------|--------|--|------------|---------------|------------|----------------|----------------|
| OPER   | LIQ    |  |            |               |            | OPERACIÓN      | LIQUIDACIÓN    |
| 01/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713853055 TRANSF DE NOMINA Ref. 0093579014   |            |               | 1,163.08   |                |                |
| 01/ABR | 02/ABR | T20 SPEI RECIBIDOHSBC 0<br>0000001Devoluc 2QMzo18 Ref. 005066602 021<br>00021320062962799978<br>HSBC021346<br>IRMA ESTELA AMARAL HERNANDEZ                       |            |               | 1,163.08   |                |                |
| 01/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713836134 DEVOLUCION IEPC SZ Ref. 0014651008   |            |               | 1,936.00   |                |                |
| 01/ABR | 02/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>MAR29 12:12 PRAC D934 FOLIO:8137 Ref. *****4707   |            |               | 1,163.00   |                |                |
| 01/ABR | 02/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713821722 DEVOLUCION Ref. 0019728010   |            |               | 461.52     | 332,519,126.51 | 332,608,822.59 |
| 02/ABR | 01/ABR | C19 INTERESES GANADOS  |            |               | 105,322.87 |                |                |
| 02/ABR | 02/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1956  |            | 4,846.96      |            |                |                |
| 02/ABR | 03/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR02 12:01 MEXICO  |            |               | 27,147.81  |                |                |
| 02/ABR | 03/ABR | C07 DEP.CHEQUES DE OTRO BANCO<br>ABR02 12:01 MEXICO  |            |               | 20,175.02  |                |                |
| 02/ABR | 02/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1932  |            | 4,852.92      |            |                |                |
| 02/ABR | 02/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1761  |            | 2,139.00      |            |                |                |
| 02/ABR | 02/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRD890526 -PA3 Ref. 1962   |            | 11,587,526.11 |            |                |                |
| 02/ABR | 02/ABR | W01 TRASPASO A TERCEROS<br>HECHURAS PTAS TAMBOR DIST5 BMRCASH Ref.<br>REFBNTC00463167  |            | 8,352.00      |            |                |                |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0204188OBTENCION DEL VOTO Ref. 000364360 002<br>00002180701359946168<br>002601001804020000364360<br>NUEVA ALIANZA                  |            | 9,984,205.20  |            |                |                |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0204188OBTENCION DEL VOTO Ref. 000364361 002<br>00002180701335134677<br>002601001804020000364361<br>MOVIMIENTO CIUDADANO           |            | 39,057,667.25 |            |                |                |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0204188KIT DE SEGURIDAD Ref. 000364362 014<br>00014320655045484579<br>002601001804020000364362<br>MIGUEL OSCAR GUTIERREZ GUTIERR |            | 14,999.96     |            |                |                |
| 02/ABR | 02/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0204188OBTENCION DEL VOTO Ref. 000364363 072<br>00072320010075415030<br>002601001804020000364363                               |            | 25,862,352.74 |            | 246,144,830.07 | 246,097,507.24 |

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| No. Cuenta  | 0102614707 |
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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS        | ABONOS   | SALDO     |             |
|--------|--------|--|------------|---------------|----------|-----------|-------------|
| OPER   | LIQ    |  |            |               |          | OPERACIÓN | LIQUIDACIÓN |
|        |        | PARTIDO ACCION NACIONAL  |            |               |          |           |             |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GAHE700611-CR3 Ref. 1949         |            | 1,686.00      |          |           |             |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRI460307 -AN9 Ref. 1977         |            | 36,825,843.64 |          |           |             |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:DEGS840212-S39 Ref. 1960         |            | 15,000.00     |          |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5702  |            |               | 270.61   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5703  |            |               | 368.07   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5704  |            |               | 270.61   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5705  |            |               | 270.61   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5706  |            |               | 270.61   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5707  |            |               | 368.07   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5708  |            |               | 1,163.08 |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5709  |            |               | 1,935.45 |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5710  |            |               | 368.07   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5711  |            |               | 368.07   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5712  |            |               | 166.00   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5713  |            |               | 1,081.25 |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5714  |            |               | 300.00   |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5715  |            |               | 6,772.64 |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5716  |            |               | 1,935.45 |           |             |
| 03/ABR | 03/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5717  |            |               | 825.39   |           |             |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1941                              |            | 3,981.00      |          |           |             |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1970                              |            | 4,695.97      |          |           |             |
| 03/ABR | 03/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713821382 DEV PAGO EN DEMASI Ref. 0014385010 |            |               | 1,863.00 |           |             |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS<br>IMAGEN NEGRA JURIDICO BMRCASH Ref. REFBNTC00463167    |            | 7,422.84      |          |           |             |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS  |            | 19,060.72     |          |           |             |

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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS        | ABONOS | SALDO          |                |
|--------|--------|---|------------|---------------|--------|----------------|----------------|
| OPER   | LIQ    |   |            |               |        | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | ART LIMPIEZA STOCK ALMACEN BMRCASH Ref. REFBNTC00463167 |            |               |        |                |                |
| 03/ABR | 03/ABR | W01 TRASPASO A TERCEROS                                 |            | 25,752.00     |        |                |                |
|        |        | HOJAS SUAJADAS MARILLAS BMRCASH Ref. REFBNTC00463167    |            |               |        |                |                |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO SCOTIABANK 0                           |            | 55,420,767.26 |        |                |                |
|        |        | 0304188ANTICIPO MATERIAL ELECTORAL Ref. 000441365 044   |            |               |        |                |                |
|        |        | 00044180001031922207                                    |            |               |        |                |                |
|        |        | 002601001804030000441365                                |            |               |        |                |                |
|        |        | SERIPLAST DE MEXICO INFORMATIC                          |            |               |        |                |                |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                          |            | 12,354.00     |        |                |                |
|        |        | 0304188TRIPTICOS PROMOCION DEL VOTO Ref. 000441366 072  |            |               |        |                |                |
|        |        | 00072320004665863008                                    |            |               |        |                |                |
|        |        | 002601001804030000441366                                |            |               |        |                |                |
|        |        | CLAUDIO ANDRES DE ALBA SERNA                            |            |               |        |                |                |
| 03/ABR | 03/ABR | T17 SPEI ENVIADO BANREGIO 0                             |            | 6,606.20      |        | 153,820,257.42 | 153,820,257.42 |
|        |        | 0304188TONNER JURIDICO Ref. 000441367 058               |            |               |        |                |                |
|        |        | 00058320000001043439                                    |            |               |        |                |                |
|        |        | 002601001804030000441367                                |            |               |        |                |                |
|        |        | GRAFICOS KOKOMI SA DE CV                                |            |               |        |                |                |
| 04/ABR | 04/ABR | C03 CHEQUE PAGADO NO.                                   |            | 11,047,619.26 |        |                |                |
|        |        | RFC CUENTA DE DEPOSITO:PVE930113JS1 Ref. 1961           |            |               |        |                |                |
| 04/ABR | 04/ABR | C03 CHEQUE PAGADO NO.                                   |            | 9,058.13      |        |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1978                              |            |               |        |                |                |
| 04/ABR | 04/ABR | C03 CHEQUE PAGADO NO.                                   |            | 5,769.23      |        |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1973                              |            |               |        |                |                |
| 04/ABR | 04/ABR | C03 CHEQUE PAGADO NO.                                   |            | 5,500.00      |        |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1974                              |            |               |        |                |                |
| 04/ABR | 04/ABR | C03 CHEQUE PAGADO NO.                                   |            | 3,185.00      |        |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1934                              |            |               |        |                |                |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO BAJIO 0                                |            | 2,436.00      |        |                |                |
|        |        | 0404188PERIFONEO Y VOLANTES ARANDAS Ref. 000578437 030  |            |               |        |                |                |
|        |        | 00030327900007257719                                    |            |               |        |                |                |
|        |        | 002601001804040000578437                                |            |               |        |                |                |
|        |        | FELIPE CARRANZA VALLE                                   |            |               |        |                |                |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO SCOTIABANK 0                           |            | 11,020.00     |        |                |                |
|        |        | 0404188PERIFONEO DIST03 Ref. 000578438 044              |            |               |        |                |                |
|        |        | 00044396026002424626                                    |            |               |        |                |                |
|        |        | 002601001804040000578438                                |            |               |        |                |                |
|        |        | RUBEN CUEVAS ESTRADA                                    |            |               |        |                |                |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO BANAMEX 0                              |            | 1,948.80      |        |                |                |
|        |        | 0404188PERIFONEO DIST3 JALOSTOTITLAN Ref. 000578439 002 |            |               |        |                |                |
|        |        | 00002356040605994896                                    |            |               |        |                |                |
|        |        | 002601001804040000578439                                |            |               |        |                |                |
|        |        | FRANCISCO JAVIER CORNEJO TAVAR                          |            |               |        |                |                |
| 04/ABR | 04/ABR | T17 SPEI ENVIADO SANTANDER 0                            |            | 21,808.00     |        |                |                |
|        |        | 0404188SEG PRIV 2QNA MAR18 Ref. 000578440 014           |            |               |        |                |                |
|        |        | 00014320655056537729                                    |            |               |        |                |                |
|        |        | 002601001804040000578440                                |            |               |        |                |                |
|        |        | CAHERENGO SEGURIDAD PRIVADA SA                          |            |               |        |                |                |
| 04/ABR | 04/ABR | W01 TRASPASO A TERCEROS                                 |            | 9,348.00      |        |                |                |

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| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS    | SALDO          |                |
|--------|--------|--|------------|--------------|-----------|----------------|----------------|
| OPER   | LIQ    |  |            |              |           | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | PERIFONEO DIST5 BMRCASH Ref. REFBNTC00463167   |            |              |           |                |                |
| 04/ABR | 04/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713830802 DEVOLUCIN Ref. 0055647009  |            |              | 25,136.31 | 142,727,701.31 | 142,727,701.31 |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5738  |            |              | 1,935.45  |                |                |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 1988   |            | 3,612.00     |           |                |                |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 1980   |            | 66,156.00    |           |                |                |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PTR901211 -LL0 Ref. 1967   |            | 2,858,834.34 |           |                |                |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1981  |            | 1,500.00     |           |                |                |
| 05/ABR | 05/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1955  |            | 4,282.63     |           |                |                |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>RENTA DIST16 ABR18 BMRCASH Ref. REFBNTC00463167   |            | 23,833.32    |           |                |                |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DISTRITO 01 BMRCASH Ref. REFBNTC00463167  |            | 3,837.24     |           |                |                |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>RENTA DIST20 ABR18 BMRCASH Ref. REFBNTC00463167   |            | 26,483.33    |           |                |                |
| 05/ABR | 05/ABR | W01 TRASPASO A TERCEROS<br>RENTA DIST15 ABR18 BMRCASH Ref. REFBNTC00463167   |            | 20,496.66    |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0504188FINIQ STAND FIL 2018 IEPC Ref. 000673545 002<br>00002320025554885670<br>002601001804050000673545<br>UNIVERSIDAD DE GUADALAJARA  |            | 3,757.78     |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0504188RENTA DIST11 ABR18 Ref. 000673546 014<br>00014320920018453055<br>002601001804050000673546<br>BACILIA MARTINEZ RUBALCABA       |            | 20,495.95    |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0504188RENTA DIST10 ABR18 Ref. 000673547 072<br>00072320005928729752<br>002601001804050000673547<br>LLUVIA KARINA GUTIERREZ MENDEZ |            | 25,001.16    |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0504188RENTA DIST04 ABR18 Ref. 000673548 014<br>00014320605647040950<br>002601001804050000673548<br>ELENA CARRILLO FLORES            |            | 30,006.17    |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANREGIO 0<br>0504188CARTUCHOS INFORMATICA Ref. 000673549 058<br>00058320000001043439<br>002601001804050000673549<br>GRAFICOS KOKOMI SA DE CV       |            | 27,063.96    |           |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO HSBC 0  |            | 29,000.00    |           |                |                |

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| FECHA  |        |         | REFERENCIA  | CARGOS    | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---------|---|-----------|--------|-----------|-------------------|
| OPER   | LIQ    | COD.    | DESCRIPCIÓN   |           |        |           |                   |
|        |        | 0504188 | RENTA DIST08 ABR18 Ref. 000673550 021<br>00021320040469848292<br>002601001804050000673550<br>BIENES RAICES EL BARCO SA DE C           |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO HSBC 0   | 78,626.14 |        |           |                   |
|        |        | 0504188 | RENTA BODEGA ABR18 Ref. 000673785 021<br>00021320060739294161<br>002601001804050000673785<br>FLORINA MARGARITA GALVEZ BARRA           |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO SANTANDER 0  | 7,626.40  |        |           |                   |
|        |        | 0504188 | RENTA CENTRO DE ACOPIO 01 ABR1 Ref. 000673788 014<br>00014320605045486459<br>002601001804050000673788<br>ANTONIO PLASCENCIA GUTIERREZ |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO SANTANDER 0  | 31,459.99 |        |           |                   |
|        |        | 0504188 | RENTA JURIDICO ABR18 Ref. 000673791 014<br>00014320110002360786<br>002601001804050000673791<br>JOSE ANGEL LUELMO OROPEZA              |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO SANTANDER 0  | 16,206.66 |        |           |                   |
|        |        | 0504188 | RENTA PRERROGATIVAS ABR18 Ref. 000673793 014<br>00014320110002360786<br>002601001804050000673793<br>JOSE ANGEL LUELMO OROPEZA         |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BANORTE/IXE 0  | 18,003.69 |        |           |                   |
|        |        | 0504188 | RENTA DIST06 ABR18 Ref. 000673794 072<br>00072320005950827758<br>002601001804050000673794<br>NORMA ARACELI MOLINA ARELLANO            |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BAJIO 0  | 20,019.99 |        |           |                   |
|        |        | 0504188 | RENTA DIST12 ABR18 Ref. 000673796 030<br>00030320227099902011<br>002601001804050000673796<br>JOSE LUIS CASTELLANOS ANAYA              |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BANORTE/IXE 0  | 19,066.66 |        |           |                   |
|        |        | 0504188 | RENTA DIST03 ABR18 Ref. 000673798 072<br>00072396001477898395<br>002601001804050000673798<br>MARIA CONCEPCION CRUZ FRANCO             |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BAJIO 0  | 20,019.99 |        |           |                   |
|        |        | 0504188 | RENTA DIST14 ABR18 Ref. 000673800 030<br>00030320900005788601<br>002601001804050000673800<br>LUIS ARTURO MONROY OCHOA                 |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 26,693.52 |        |           |                   |
|        |        | 0504188 | RENTA DIST09 ABR18 Ref. 000673802 002<br>00002320700577022201<br>002601001804050000673802<br>ALFONSO SAHAGUN RODRIGUEZ                |           |        |           |                   |
| 05/ABR | 05/ABR | T17     | SPEI ENVIADO BAJIO 0  | 13,871.01 |        |           |                   |
|        |        | 0504188 | RENTA DIST07 ABR18 Ref. 000673804 030   |           |        |           |                   |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS        | ABONOS        | SALDO          |                |
|--------|--------|--|------------|---------------|---------------|----------------|----------------|
| OPER   | LIQ    |  |            |               |               | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | 00030320900005431932                                       |            |               |               |                |                |
|        |        | 002601001804050000673804                                   |            |               |               |                |                |
|        |        | GUSTAVO HERNANDEZ GOMEZ                                    |            |               |               |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BANAMEX 0                                 |            | 23,833.32     |               |                |                |
|        |        | 0504188RENTA DIST17 ABR18 Ref. 000673886 002               |            |               |               |                |                |
|        |        | 00002346739500021392                                       |            |               |               |                |                |
|        |        | 002601001804050000673886                                   |            |               |               |                |                |
|        |        | MARTHA NAVARRO CORONA                                      |            |               |               |                |                |
| 05/ABR | 05/ABR | T17 SPEI ENVIADO BAJIO 0                                   |            | 4,872.00      |               |                |                |
|        |        | 0504188PERIFONEO Y VOLANTEO DIST02 Ref. 000673887 030      |            |               |               |                |                |
|        |        | 00030362514504002012                                       |            |               |               |                |                |
|        |        | 002601001804050000673887                                   |            |               |               |                |                |
|        |        | FRANCISCO JAVIER LARA RAMOS                                |            |               |               |                |                |
| 05/ABR | 05/ABR | W02 DEPOSITO DE TERCERO                                    |            |               | 9,272,937.98  |                |                |
|        |        | SP 1718906 4473532 BMRCASH Ref. REFBNTC00318795            |            |               |               |                |                |
| 05/ABR | 05/ABR | W02 DEPOSITO DE TERCERO                                    |            |               | 24,538,328.00 |                |                |
|        |        | SP 1718907 4473533 BMRCASH Ref. REFBNTC00318795            |            |               |               |                |                |
| 05/ABR | 05/ABR | W02 DEPOSITO DE TERCERO                                    |            | 63,462,158.62 |               | 236,578,401.45 | 236,578,401.45 |
|        |        | SP 1718910 4473535 BMRCASH Ref. REFBNTC00318795            |            |               |               |                |                |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.                                      |            | 2,552.19      |               |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1948                                 |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 7,656.00      |               |                |                |
|        |        | COMP GTOS ALIMENTOS BMRCASH Ref. REFBNTC00463167           |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 1,770.00      |               |                |                |
|        |        | VIAT CDMX TALLER CAPACITACION BMRCASH Ref. REFBNTC00463167 |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 1,770.00      |               |                |                |
|        |        | VIAT CDMX TRAM FIEL Y TALLER BMRCASH Ref. REFBNTC00463167  |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 11,641.87     |               |                |                |
|        |        | GTOS REGISTRO CANDIDATURAS BMRCASH Ref. REFBNTC00463167    |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 20,019.99     |               |                |                |
|        |        | RENTA DIST18 ABR18 BMRCASH Ref. REFBNTC00463167            |            |               |               |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS                                    |            | 17,016.99     |               |                |                |
|        |        | RENTA DIST13 ABR18 BMRCASH Ref. REFBNTC00463167            |            |               |               |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO SCOTIABANK 0                              |            | 30,421.00     |               |                |                |
|        |        | 0604188RENTA DIST05 ABR18 Ref. 000734083 044               |            |               |               |                |                |
|        |        | 00044470011012860800                                       |            |               |               |                |                |
|        |        | 002601001804060000734083                                   |            |               |               |                |                |
|        |        | URBANIZACION TECNIFICA SA DE C                             |            |               |               |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 5,500.00      |               |                |                |
|        |        | 0604188RENTA CENTRO ACOPIO 01 ABR18 Ref. 000734084 072     |            |               |               |                |                |
|        |        | 00072326005205545284                                       |            |               |               |                |                |
|        |        | 002601001804060000734084                                   |            |               |               |                |                |
|        |        | JOSE LUIS VILLALAZ QUINTERO                                |            |               |               |                |                |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.                                      |            | 6,115.98      |               |                |                |
|        |        | PAGO EN EFECTIVO Ref. 1984                                 |            |               |               |                |                |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.                                      |            | 13,003.46     |               |                |                |
|        |        | RFC CUENTA DE DEPOSITO:PARM840125-ET4 Ref. 1979            |            |               |               |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS    | SALDO          |                |
|--------|--------|---|------------|-----------|-----------|----------------|----------------|
| OPER   | LIQ    |   |            |           |           | OPERACIÓN      | LIQUIDACIÓN    |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VECM800126-MI5 Ref. 1983  |            | 4,274.40  |           |                |                |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1985   |            | 6,262.75  |           |                |                |
| 06/ABR | 06/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1987   |            | 10,749.60 |           |                |                |
| 06/ABR | 06/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713835812 DEVOLUCION MOISES Ref. 0061234010   |            |           | 20,175.02 |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>RENTA CA01 OCOTLAN ABR18 BMRCASH Ref. REFBNTC00463167  |            | 12,059.68 |           |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>TUBO DE ESCAPE RAM RM BMRCASH Ref. REFBNTC00463167   |            | 3,828.00  |           |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>CARTUCHOS DIST11 BMRCASH Ref. REFBNTC00463167  |            | 2,101.92  |           |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>MANUALES EN PAPEL BOND BMRCASH Ref. REFBNTC00463167  |            | 30,986.85 |           |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DIST05 BMRCASH Ref. REFBNTC00463167  |            | 9,032.19  |           |                |                |
| 06/ABR | 06/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DISTRITO 03 BMRCASH Ref. REFBNTC00463167   |            | 6,965.06  |           |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO HSBC 0<br>0604188RENTA DIST02 ABR18 Ref. 000814885 021<br>00021362040582860063<br>002601001804060000814885<br>J CARMEN REYES GONZALEZ                    |            | 8,475.10  |           |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0604188REPARA MOTOR JHZ3495 IVANHOE Ref. 000814888 014<br>00014320605655798977<br>002601001804060000814888<br>VICTOR HUGO BARAJAS DIMAS   |            | 5,289.60  |           |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0604188MTTO MOTOR VEHI ASIG MOISES Ref. 000814892 014<br>00014320605655798977<br>002601001804060000814892<br>VICTOR HUGO BARAJAS DIMAS    |            | 2,726.00  |           |                |                |
| 06/ABR | 06/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0604188ART PAPELERIA STOCK ALMACEN Ref. 000816441 072<br>00072320008154779214<br>002601001804060000816441<br>CORPORATIVO DAYDR SA DE CV |            | 65,841.23 |           | 236,312,516.61 | 236,312,516.61 |
| 07/ABR | 09/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2001   |            | 4,245.00  |           | 236,308,271.61 | 236,312,516.61 |
| 09/ABR | 09/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1990   |            | 9,326.72  |           |                |                |
| 09/ABR | 09/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1928   |            | 2,500.00  |           |                |                |
| 09/ABR | 09/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 0161836145 DEVOLUCION Ref. 0005232010  |            |           | 42,047.43 |                |                |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS   |            | 1,910.00  |           |                |                |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | SALDO          |                |
|--------|--------|---|------------|--------------|--------|----------------|----------------|
| OPER   | LIQ    |   |            |              |        | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | VIAT CDMX REUN TRAB OPLES BMRCASH Ref. REFBNTC00463167  |            |              |        |                |                |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BAJIO 0<br>0904188LONAS REVISTA FOLIOS Ref. 000847564 030<br>00030320398738502012<br>002601001804090000847564<br>SIE SISTEMAS INTEGR EN EXPO SC          |            | 949.99       |        |                |                |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0904188AIRE ACONDICIONADO Ref. 000847565 072<br>00072320002582368646<br>002601001804090000847565<br>COMERCIALIZADORA DALIRA             |            | 23,670.88    |        |                |                |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0904188EQUIPO DE AIRE ACONDICIONADO Ref. 000847566 072<br>00072320002582368646<br>002601001804090000847566<br>COMERCIALIZADORA DALIRA   |            | 15,434.96    |        |                |                |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0904188COMPRESOR DE AIRE ACONDICIONAD Ref. 000847567 072<br>00072320002582368646<br>002601001804090000847567<br>COMERCIALIZADORA DALIRA |            | 5,846.40     |        |                |                |
| 09/ABR | 09/ABR | T17 SPEI ENVIADO BANSI 0<br>0904188CARTUCHOS ORGANIZACION Ref. 000847568 060<br>00060320000985816181<br>002601001804090000847568<br>ALTA PUBLICIDAD DIGITAL SA DE         |            | 51,628.12    |        |                |                |
| 09/ABR | 09/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:FEMF721005-R36 Ref. 1995  |            | 3,577.18     |        |                |                |
| 09/ABR | 09/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1998   |            | 9,705.03     |        |                |                |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DIST17 BMRCASH Ref. REFBNTC00463167  |            | 4,133.25     |        |                |                |
| 09/ABR | 09/ABR | W01 TRASPASO A TERCEROS<br>PERIFONEO CENTRO DE ACOPIO01 BMRCASH Ref.<br>REFBNTC00463167   |            | 4,000.00     |        | 236,217,636.51 | 236,217,636.51 |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AAGS821112CC1 Ref. 1933   |            | 8,753.20     |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1972   |            | 2,373.63     |        |                |                |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004188FINANC PUB ACT ORD ABR18 Ref. 000930872 072<br>00072320005299294372<br>002601001804100000930872<br>PARTIDO ACCION NACIONAL       |            | 3,110,119.74 |        |                |                |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1004188FINANC PUB ACT ESP ABR18 Ref. 000930873 072<br>00072320005299294372<br>002601001804100000930873<br>PARTIDO ACCION NACIONAL       |            | 137,565.71   |        |                |                |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO AFIRME 0   |            | 207,753.55   |        |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS | SALDO     |             |
|--------|--------|--|------------|--------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |              |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 1004188FINANC ACT ESP ABR18 Ref. 000930874 062<br>00062180001311261903<br>002601001804100000930874<br>MOVIMIENTO CIUDADANO   |            |              |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO AFIRME 0  |            | 6,925,118.31 |        |           |             |
|        |        | 1004188FINAN PUB ACT ORD ABR18 Ref. 000930875 062<br>00062180001311254619<br>002601001804100000930875<br>MOVIMIENTO CIUDADANO  |            |              |        |           |             |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PAMP880309-FL6 Ref. 1670   |            | 10,400.80    |        |           |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>PERIFONEO DIST15 PONCITLAN ZAPBMRCASH Ref.<br>REFBNTC00463167   |            | 2,784.00     |        |           |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>TELEFONO INTERSECRETARIAL BMRCASH Ref.<br>REFBNTC00463167   |            | 3,108.80     |        |           |             |
| 10/ABR | 10/ABR | W01 TRASPASO A TERCEROS<br>MICROFONOS DE SOLAPA BMRCASH Ref. REFBNTC00463167   |            | 24,973.64    |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BAJIO 0<br>1004188RENTA DIST19 ABR18 Ref. 000948977 030<br>00030342900013198342<br>002601001804100000948977<br>LUCRECIA VELASCO ARIAS                 |            | 25,001.18    |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO AZTECA 0<br>1004188PERIFONEO DIST15 JAMAY Ref. 000948978 127<br>00127357013153736226<br>002601001804100000948978<br>ALEJANDRO ROMERO RAMIREZ          |            | 1,160.00     |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO SANTANDER 0<br>1004188RACKS ALMACENAMIENTO MAT ELEC Ref. 000948979 014<br>00014320920016610256<br>002601001804100000948979<br>SOLUCIONES SLA SA DE CV |            | 52,506.93    |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1004188RENTA FLORENCIA ABR18 Ref. 000948980 002<br>00002320094300323375<br>002601001804100000948980<br>INSTITUTO DE PENSIONES DEL EST    |            | 326,344.54   |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1004188RENTA CONTRALORIA ABR18 Ref. 000948981 002<br>00002320094300323375<br>002601001804100000948981<br>INSTITUTO DE PENSIONES DEL EST  |            | 14,867.77    |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1004188PERIFONEO DIST20 ACATIC ZAPO Ref. 000948982 002<br>00002320700067081516<br>002601001804100000948982<br>VICENTE LOPEZ RAMIREZ      |            | 5,220.00     |        |           |             |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 4,906.80     |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | SALDO          |                |
|--------|--------|---|------------|--------------|--------|----------------|----------------|
| OPER   | LIQ    |   |            |              |        | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | 1004188PERIFONEO DIST15 AYOTLAN ATOTO Ref. 000948983 072<br>00072330010066550389<br>002601001804100000948983<br>LUIS LEONARDO ORTIZ SALAZAR                     |            |              |        |                |                |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO AZTECA 0<br>1004188PERIFONEO DIST15 TOTOTLAN Ref. 000949009 127<br>00127403013530136717<br>002601001804100000949009<br>J GUADALUPE CASTELLANOS |            | 1,624.00     |        |                |                |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO HSBC 0<br>1004188MTTO FINCA DIST15 BARCA Ref. 000949010 021<br>00021361064143386772<br>002601001804100000949010<br>IREPAN OMAR LIMON ALVAREZ   |            | 4,083.20     |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRI460307 -AN9 Ref. 2007  |            | 195,882.15   |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRI460307 -AN9 Ref. 2003  |            | 3,264,702.45 |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRD890526 -PA3 Ref. 2004  |            | 1,027,262.95 |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRD890526 -PA3 Ref. 2008  |            | 61,635.78    |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GAHE700611-CR3 Ref. 2000  |            | 617.12       |        |                |                |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 1992   |            | 998.00       |        | 220,797,872.26 | 220,797,872.26 |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PVE930113JS1 Ref. 2009  |            | 58,763.93    |        |                |                |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PVE930113JS1 Ref. 2005  |            | 979,398.87   |        |                |                |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS<br>SERV INTERNET IEPC ABR18 BMRCASH Ref. REFBNTC00463167  |            | 16,211.77    |        |                |                |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS<br>CINTA ANTIDERRAPANTE DIST18 BMRCASH Ref.<br>REFBNTC00463167  |            | 600.00       |        |                |                |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS<br>ART ELECTRICOS DIST12 BMRCASH Ref. REFBNTC00463167   |            | 5,454.99     |        |                |                |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS<br>REMB BA GRISELDA CDMX BMRCASH Ref. REFBNTC00463167   |            | 2,414.00     |        |                |                |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS<br>ART PAPELERIA STOCK ALMACEN BMRCASH Ref.<br>REFBNTC00463167  |            | 2,338.88     |        |                |                |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1104188RENTA DIST01 ABR18 Ref. 000060192 072<br>00072397002097939580<br>002601001804110000060192<br>PEDRO ENCISO LANDEROS     |            | 18,065.03    |        |                |                |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1104188ALAMBRADO DIST18 AUTLAN Ref. 000060193 002   |            | 4,796.60     |        |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS        | ABONOS | SALDO     |             |
|--------|--------|---|------------|---------------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |               |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002320701213559040                                  |            |               |        |           |             |
|        |        | 002601001804110000060193                              |            |               |        |           |             |
|        |        | FRANCISCO JAVIER RIVERA LOPEZ                         |            |               |        |           |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO SANTANDER 0                          |            | 85,747.20     |        |           |             |
|        |        | 1104188MONITOREO ESPECTACULARES ABR18 Ref. 000060194  |            |               |        |           |             |
|        |        | 014   |            |               |        |           |             |
|        |        | 00014180920009997854                                  |            |               |        |           |             |
|        |        | 002601001804110000060194                              |            |               |        |           |             |
|        |        | GRUPO CAPRINET SC                                     |            |               |        |           |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO SANTANDER 0                          |            | 44,999.88     |        |           |             |
|        |        | 1104188KIT DE SEGURIDAD VEHICULAR Ref. 000060195 014  |            |               |        |           |             |
|        |        | 00014320655061733822                                  |            |               |        |           |             |
|        |        | 002601001804110000060195                              |            |               |        |           |             |
|        |        | GUSTAVO MARTIN DIAZ                                   |            |               |        |           |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANAMEX 0                            |            | 16,198,470.42 |        |           |             |
|        |        | 1104188DOCUMENTACION ELECTORAL Ref. 000060196 002     |            |               |        |           |             |
|        |        | 00002180063369268642                                  |            |               |        |           |             |
|        |        | 002601001804110000060196                              |            |               |        |           |             |
|        |        | LITHO FORMAS SA DE CV                                 |            |               |        |           |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 79,437.10     |        |           |             |
|        |        | 1104188INTER BODEGA Y URNA ABR Ref. 000060283 072     |            |               |        |           |             |
|        |        | 00072320002370206428                                  |            |               |        |           |             |
|        |        | 002601001804110000060283                              |            |               |        |           |             |
|        |        | CABLEVISION RED SA DE CV                              |            |               |        |           |             |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                        |            | 9,504.32      |        |           |             |
|        |        | 1104188SERV COPEADO Y PROCE ABR Ref. 000060284 072    |            |               |        |           |             |
|        |        | 00072320006430166132                                  |            |               |        |           |             |
|        |        | 002601001804110000060284                              |            |               |        |           |             |
|        |        | SEITON DE MEXICO SA DE CV                             |            |               |        |           |             |
| 11/ABR | 11/ABR | P14 RADIOMOVIL DIPSA,SA G                             |            | 5,450.00      |        |           |             |
|        |        | REF:0000000505192251249 CIE:0182251 Ref. UIA:1407175  |            |               |        |           |             |
| 11/ABR | 11/ABR | P14 RADIOMOVIL DIPSA,SA G                             |            | 8,054.00      |        |           |             |
|        |        | REF:0000000505061865266 CIE:0182251 Ref. UIA:1407186  |            |               |        |           |             |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO.                                 |            | 1,707.00      |        |           |             |
|        |        | PAGO EN EFECTIVO Ref. 1991                            |            |               |        |           |             |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS                               |            | 4,716.34      |        |           |             |
|        |        | REMBOLSO FONDO REVOLVENTE BMRCASH Ref.                |            |               |        |           |             |
|        |        | REFBNTC00463167                                       |            |               |        |           |             |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO.                                 |            | 3,008.08      |        |           |             |
|        |        | RFC CUENTA DE DEPOSITO:OGR720215-G33 Ref. 1958        |            |               |        |           |             |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS                               |            | 30,450.00     |        |           |             |
|        |        | ROTULACIONES CAMIONETAS BMRCASH Ref. REFBNTC00463167  |            |               |        |           |             |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS                               |            | 4,794.00      |        |           |             |
|        |        | REMB CDMX TESSIE Y PRESIDENTE BMRCASH Ref.            |            |               |        |           |             |
|        |        | REFBNTC00463167                                       |            |               |        |           |             |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS                               |            | 2,188.00      |        |           |             |
|        |        | REMBOLSO BA SERGIO ORTIZ BMRCASH Ref. REFBNTC00463167 |            |               |        |           |             |
| 11/ABR | 11/ABR | W01 TRASPASO A TERCEROS                               |            | 3,450.07      |        |           |             |
|        |        | USB PAR INFO COMITE DE ADQUI BMRCASH Ref.             |            |               |        |           |             |
|        |        | REFBNTC00463167                                       |            |               |        |           |             |

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|-------------|------------|
| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | SALDO          |                |
|--------|--------|---|------------|--------------|--------|----------------|----------------|
| OPER   | LIQ    |   |            |              |        | OPERACIÓN      | LIQUIDACIÓN    |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>1104188PERIFONEO DIST19 Ref. 000110948 044<br>00044342022035607756<br>002601001804110000110948<br>BERTHA PATRICIA AVILA HERNANDE |            | 11,460.80    |        |                |                |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO SANTANDER 0<br>1104188MTTO VEHI SEC EJEC Ref. 000110949 014<br>00014320605655798977<br>002601001804110000110949<br>VICTOR HUGO BARAJAS DIMAS     |            | 1,914.00     |        |                |                |
| 11/ABR | 11/ABR | T17 SPEI ENVIADO SANTANDER 0<br>1104188KIT CLUTCH REC MAT Ref. 000110950 014<br>00014320605655798977<br>002601001804110000110950<br>VICTOR HUGO BARAJAS DIMAS     |            | 7,888.00     |        | 203,206,588.98 | 203,206,588.98 |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ROHH720228NGA Ref. 1946   |            | 3,388.00     |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:NAL050801458 Ref. 2010  |            | 53,107.47    |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:NAL050801458 Ref. 2006  |            | 1,717,720.14 |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ROHH720228NGA Ref. 2018   |            | 11,616.00    |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ESO020801 -KN5 Ref. 1969  |            | 2,858,834.34 |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2022   |            | 7,174.52     |        |                |                |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 5865   |            |              | 601.00 |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:CIFR820425-TA9 Ref. 2011  |            | 5,071.00     |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2024   |            | 1,955.81     |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2016   |            | 1,620.00     |        |                |                |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2015   |            | 36,469.67    |        |                |                |
| 12/ABR | 12/ABR | W01 TRASPASO A TERCEROS<br>REP GASTOS DIST19 BMRCASH Ref. REFBNTC00463167   |            | 3,162.93     |        |                |                |
| 12/ABR | 12/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1204188REP FDO REV DIST18 Ref. 000213879 002<br>00002348701043785341<br>002601001804120000213879<br>CARLOS GUERRA VILLANUEVA        |            | 5,808.39     |        | 198,501,261.71 | 198,501,261.71 |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267587 072<br>00072813003059024657<br>002601001804130000267587<br>LUIS M GONZLEZ I         |            | 7,738.40     |        |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267588 002<br>00002375902826198998<br>002601001804130000267588<br>EMA P GARCIA CONTRERAS           |            | 8,338.00  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267589 002<br>00002320701072085755<br>002601001804130000267589<br>LUIS FCO TORRES                  |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267590 002<br>00002320700308542316<br>002601001804130000267590<br>JORGE E ROSALES RUIZ             |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANSI 0<br>0000012Pago Nomina Quincenal Ref. 000267591 060<br>00060320000988190451<br>002601001804130000267591<br>HEIDI A SILVA NAVARRO              |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267592 014<br>00014320567174011286<br>002601001804130000267592<br>AZUCENA JOSEFINA GOMEZ CHAIDEZ |            | 6,151.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267594 021<br>00021320064237425399<br>002601001804130000267594<br>YARENI Y FLORES LPEZ                |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267595 021<br>00021320064235973131<br>002601001804130000267595<br>ALVA S GARCIA IEZ                   |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267596 072<br>00072320003326368050<br>002601001804130000267596<br>CARLOS SANTANA CHONG         |            | 8,338.00  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267597 002<br>00002320068355202752<br>002601001804130000267597<br>CRUZ ALVARADO SALVADOR           |            | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267598 021<br>00021320064300446483<br>002601001804130000267598<br>J FELIX GUZMAN D                    |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0   |            | 10,632.40 |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |                          | REFERENCIA                               | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--------------------------|--|-----------|--------|-----------|-------------|
| OPER   | LIQ    | COD.                     | DESCRIPCIÓN                              |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267599 021 |           |        |           |             |
|        |        | 00021320064388937150     |  |           |        |           |             |
|        |        | 002601001804130000267599 | MORALES RUIZ JUAN C                      |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 7,738.60  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267600 072 |           |        |           |             |
|        |        | 00072320003280416268     |  |           |        |           |             |
|        |        | 002601001804130000267600 | VALDEZ AVILA CARLOS M                    |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 6,151.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267601 072 |           |        |           |             |
|        |        | 00072320004863964592     |  |           |        |           |             |
|        |        | 002601001804130000267601 | A LILIA PRESAS M                         |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO SCOTIABANK 0                | 8,338.20  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267602 044 |           |        |           |             |
|        |        | 00044320010046253903     |  |           |        |           |             |
|        |        | 002601001804130000267602 | CAROLINA JIMENEZ M                       |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO SANTANDER 0                 | 7,738.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267603 014 |           |        |           |             |
|        |        | 00014320605982125116     |  |           |        |           |             |
|        |        | 002601001804130000267603 | JOSE L OCEGUERA R                        |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANCOPPEL 0                 | 5,443.80  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267604 137 |           |        |           |             |
|        |        | 00137320101991260113     |  |           |        |           |             |
|        |        | 002601001804130000267604 | ALFREDO OCEGUERA                         |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO SANTANDER 0                 | 8,338.00  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267605 014 |           |        |           |             |
|        |        | 00014320605998225068     |  |           |        |           |             |
|        |        | 002601001804130000267605 | CANTU PEREZ J MANUEL                     |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 10,632.40 |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267606 072 |           |        |           |             |
|        |        | 00072320005923907508     |  |           |        |           |             |
|        |        | 002601001804130000267606 | RENE RIOS RODRIGUEZ                      |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO SANTANDER 0                 | 8,338.20  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267608 014 |           |        |           |             |
|        |        | 00014320605744707604     |  |           |        |           |             |
|        |        | 002601001804130000267608 | TANIA RAMOS O                            |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 8,338.20  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267609 072 |           |        |           |             |
|        |        | 00072320008468184896     |  |           |        |           |             |
|        |        | 002601001804130000267609 | LAURA A VARGAS MARTINEZ                  |           |        |           |             |
| 13/ABR | 13/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 6,151.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000267610 072 |           |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |      | REFERENCIA                                      | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|------|---|----------|--------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN                                     |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        |      | 00072320006160998104                            |          |        |           |             |
|        |        |      | 002601001804130000267610                        |          |        |           |             |
|        |        |      | VERONICA LUNA MEDONZA                           |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0                      | 6,151.40 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267611 072 |          |        |           |             |
|        |        |      | 00072580003029304216                            |          |        |           |             |
|        |        |      | 002601001804130000267611                        |          |        |           |             |
|        |        |      | URIEL FCO MORA ORTIZ                            |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0                      | 5,443.60 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267612 072 |          |        |           |             |
|        |        |      | 00072580004627294536                            |          |        |           |             |
|        |        |      | 002601001804130000267612                        |          |        |           |             |
|        |        |      | JORGE MENA QUINTERO                             |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 5,443.60 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267613 002 |          |        |           |             |
|        |        |      | 00002320701258097800                            |          |        |           |             |
|        |        |      | 002601001804130000267613                        |          |        |           |             |
|        |        |      | HECTOR MACHAIN SANABRIA                         |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0                        | 5,443.60 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267614 014 |          |        |           |             |
|        |        |      | 00014320200113602256                            |          |        |           |             |
|        |        |      | 002601001804130000267614                        |          |        |           |             |
|        |        |      | LUIS AVALOS DEL TORO                            |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0                      | 6,151.40 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267615 072 |          |        |           |             |
|        |        |      | 00072320003238778754                            |          |        |           |             |
|        |        |      | 002601001804130000267615                        |          |        |           |             |
|        |        |      | JORGE GARCIA HDEZ                               |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0                        | 5,443.60 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267616 014 |          |        |           |             |
|        |        |      | 00014320605927675498                            |          |        |           |             |
|        |        |      | 002601001804130000267616                        |          |        |           |             |
|        |        |      | JUAN CARLOS RAMIREZ                             |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 6,151.40 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267617 002 |          |        |           |             |
|        |        |      | 00002320903404310058                            |          |        |           |             |
|        |        |      | 002601001804130000267617                        |          |        |           |             |
|        |        |      | JOSUE M GLEZ LOPEZ                              |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 8,338.20 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267618 002 |          |        |           |             |
|        |        |      | 00002320903616804394                            |          |        |           |             |
|        |        |      | 002601001804130000267618                        |          |        |           |             |
|        |        |      | RAMON CORRAL HDEZ                               |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0                        | 6,151.40 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267619 014 |          |        |           |             |
|        |        |      | 00014320200120063516                            |          |        |           |             |
|        |        |      | 002601001804130000267619                        |          |        |           |             |
|        |        |      | A ALEJANDRO GLEZ RAMIREZ                        |          |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0                        | 6,151.40 |        |           |             |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000267620 014 |          |        |           |             |
|        |        |      | 00014320605810962807                            |          |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804130000267620<br>PORFIRIO DIAZ DIAZ  |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267621 014<br>00014320605852634504<br>002601001804130000267621<br>BLADIMIR ESCUDERO GLEZ         |            | 6,151.40  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267622 002<br>00002320700573943724<br>002601001804130000267622<br>GERARDO ZAVALA AVALOS            |            | 6,151.40  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267623 014<br>00014320605627177937<br>002601001804130000267623<br>CARLOS HDEZ LAMAS              |            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267624 072<br>00072320006036778898<br>002601001804130000267624<br>DANIEL J BALTAZAR OCHOA      |            | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267625 014<br>00014320566894200624<br>002601001804130000267625<br>STA MA DE LOS ANGELES AMEZQUIT |            | 6,151.40  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267626 072<br>00072320004513437696<br>002601001804130000267626<br>JOSE J ALVAREZ LOPEZ         |            | 7,137.40  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267627 014<br>00014320566121847420<br>002601001804130000267627<br>ANA MA RDEZ RAMOS              |            | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267628 021<br>00021320063702835444<br>002601001804130000267628<br>CECILIA GTRREZ GONZALEZ             |            | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267629 072<br>00072320003591050452<br>002601001804130000267629<br>VICTORIA GONZALEZ PARRA      |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267630 072<br>00072320005611882168<br>002601001804130000267630                                 |            | 7,738.60  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267631 002<br>00002320902686454610<br>002601001804130000267631<br>ESTEPHANIE ESCOBEDO GONZALEZ |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267632 002<br>00002320901549337260<br>002601001804130000267632<br>JUANA P RAMIREZ PELAYO       |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267633 072<br>00072320003207535588<br>002601001804130000267633<br>PAOLA A AGUAYO BERNAL    |            | 2,895.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267634 014<br>00014320200103525738<br>002601001804130000267634<br>ANGELA FLORES URDIALES     |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267635 014<br>00014320605574752285<br>002601001804130000267635<br>A ARANZAZU INIGUEZ ANDRADE |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267636 072<br>00072060003574978581<br>002601001804130000267636<br>CARLOS O ALCARAZ PADILLA |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267637 014<br>00014320260158839312<br>002601001804130000267637<br>EDUARDO GARCIA APODACA     |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267638 014<br>00014320200117707403<br>002601001804130000267638<br>MIRIAM GPE JIMENEZ CABRERA |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267639 137<br>00137320101353844245<br>002601001804130000267639<br>CESAR A GARCIA CUMPLIDO    |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267640 137<br>00137320102832394927<br>002601001804130000267640<br>ELIZABETH GPE MUNOZ HDEZ   |            | 2,895.40 |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |      | REFERENCIA   | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|------|--|-----------|--------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN  |           |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267641 002<br>00002320903833819667<br>002601001804130000267641<br>VIVANCO VARGAS JOSE L         | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267642 002<br>00002320700712629346<br>002601001804130000267642<br>YUNUEL J MA RAMIREZ RAMIREZ   | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267643 002<br>00002180901061257660<br>002601001804130000267643<br>GERMAN SOFFCHI MARCHINI       | 6,151.60  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267644 021<br>00021320064677532020<br>002601001804130000267644<br>FCO MIGUEL ARCIGA JAUREGUI       | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267645 072<br>00072320004591153374<br>002601001804130000267645<br>MALDONADO RUANO ERNESTO   | 7,738.60  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267646 072<br>00072744008125113100<br>002601001804130000267646<br>LONGORIA ESPINOZA FELIX R | 7,738.40  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267647 002<br>00002320700512451387<br>002601001804130000267647<br>C ESPARZA GAMALIEL            | 8,338.20  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267648 072<br>00072320002358130888<br>002601001804130000267648<br>DIAZ GONZALEZ ALDAYR      | 2,895.20  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267649 014<br>00014320605989119947<br>002601001804130000267649<br>MARIN GARCIA DARIO R        | 2,895.20  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267650 002<br>00002320902907004257<br>002601001804130000267650<br>ARELLANO GTEZ ANDREA          | 8,338.00  |        |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO HSBC 0  | 6,151.60  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS | SALDO     |             |
|--------|--------|---|------------|--------------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |              |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267651 021<br>00021320064408838113<br>002601001804130000267651<br>GUTIERREZ GUZMAN EMMANUEL      |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,151.60     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267652 002<br>00002320701161009066<br>002601001804130000267652<br>SNCHEZ MORALES RICARDO         |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 8,338.20     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267653 072<br>00072320002351975642<br>002601001804130000267653<br>FLORES REGALADO SERGIO ARTURO  |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO INBURSA 0  |            | 10,632.40    |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267654 036<br>00036320500416588577<br>002601001804130000267654<br>VENEGAS TORRES SALVADOR ALEJAN |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO INBURSA 0  |            | 2,895.40     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267655 036<br>00036302500437469732<br>002601001804130000267655<br>RODRIGUEZ DOMINGUEZ ALMA       |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 2,895.40     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267656 002<br>00002320902005560295<br>002601001804130000267656<br>GARCIA MARTINEZ MONICA DEL ROC |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 2,895.40     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267657 072<br>00072320004489348136<br>002601001804130000267657<br>SALGADO DE LA TORRE CARLOS ALB |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0  |            | 1,743.80     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267658 014<br>00014320200116605483<br>002601001804130000267658<br>GLEZ LEON ADRIANA KARITINA     |            |              |        |           |             |
| 13/ABR | 13/ABR | R01 PAGO DE NOMINA  |            | 770,957.80   |        |           |             |
|        |        | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |            |              |        |           |             |
| 13/ABR | 13/ABR | R01 PAGO DE NOMINA  |            | 1,076,849.00 |        |           |             |
|        |        | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0   |            | 7,228.80     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267932 021<br>00021335064047609484<br>002601001804130000267932<br>JOSE DE JESUS RUBIO            |            |              |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,521.20     |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267933 002<br>00002326903652129286   |            |              |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804130000267933<br>ROBERTO ALVAREZ  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267934 002<br>00002320901818492577<br>002601001804130000267934<br>ALFREDO MACIAS              |            | 6,521.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267935 014<br>00014346605753465979<br>002601001804130000267935<br>ARTURO RIVERA MEX         |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267936 002<br>00002362903879335998<br>002601001804130000267936<br>PADILLA DGEZ ERNESTO        |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267937 002<br>00002389039957164792<br>002601001804130000267937<br>FERNANDO RUBIO M            |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000267938 127<br>00127320013098694751<br>002601001804130000267938<br>JUAN FCO SCHEZ AGUIL         |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267939 002<br>00002320025555774117<br>002601001804130000267939<br>RUBEN ESTRADA SUSARREY      |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267940 002<br>00002320701218861607<br>002601001804130000267940<br>SOFIA B MORENO              |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267941 014<br>00014320567188900228<br>002601001804130000267941<br>G VALDIVIA AGUILAR JEREMY |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267942 137<br>00137342103172382100<br>002601001804130000267942<br>GTZ IBARRA ADELA MARIA    |            | 3,981.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267943 002<br>00002413903809376290<br>002601001804130000267943                                |            | 6,521.20 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | MARTHA GUTIERREZ  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267944 137<br>00137512101610557818<br>002601001804130000267944   |            | 6,521.20 |        |           |             |
|        |        | FELIPE CONTRERAS  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267945 014<br>00014359605981957699<br>002601001804130000267945   |            | 7,228.80 |        |           |             |
|        |        | BERENICE BOLANOS  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267946 014<br>00014320605774348185<br>002601001804130000267946   |            | 5,443.60 |        |           |             |
|        |        | LOPEZ AGUILAR MARIA DE L  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267947 014<br>00014320605786168706<br>002601001804130000267947   |            | 5,443.60 |        |           |             |
|        |        | CHAVEZ Y GORDOA EDUARDO   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267948 002<br>00002320902781503987<br>002601001804130000267948     |            | 6,151.60 |        |           |             |
|        |        | ARTURO SILVA BANUELOS   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267949 002<br>00002348700811476375<br>002601001804130000267949     |            | 6,151.40 |        |           |             |
|        |        | ZAMORA LEAL LUIS FERNANDO   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267950 072<br>00072320002779440940<br>002601001804130000267950 |            | 6,151.40 |        |           |             |
|        |        | EDGAR YONG AVELAR   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267951 002<br>00002320902382201057<br>002601001804130000267951     |            | 7,228.80 |        |           |             |
|        |        | SONIA L PALOMAR   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267952 021<br>00021333064230438215<br>002601001804130000267952        |            | 6,521.20 |        |           |             |
|        |        | LEOPOLDO SANCHEZ  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267953 072<br>00072326010006540486<br>002601001804130000267953 |            | 6,521.00 |        |           |             |
|        |        | MOTA GALVEZ SALVADOR  |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000267954 030<br>00030396900008070612<br>002601001804130000267954<br>JORGE L NAVARRO               |            | 6,521.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267955 014<br>00014225605606990078<br>002601001804130000267955<br>REYNOSO JIMENEZ MILDRED   |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267956 002<br>00002362701325793163<br>002601001804130000267956<br>MARTHA E REYES              |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267962 002<br>00002397042354704417<br>002601001804130000267962<br>FRANCISCO TORRES            |            | 6,521.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267963 002<br>00002362903838740838<br>002601001804130000267963<br>FERNANDEZ CORTES ESTEFANY M |            | 3,520.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267964 021<br>00021320064598469722<br>002601001804130000267964<br>LAURA D ORTEGA BUENO           |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267965 137<br>00137342103200370644<br>002601001804130000267965<br>CORTES PULIDO ANTONIO     |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267966 021<br>00021396064560880321<br>002601001804130000267966<br>MARIA BIANEL NARIO             |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267967 002<br>00002320903583173747<br>002601001804130000267967<br>ELIZABETH CORTES            |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267968 072<br>00072320008876123818<br>002601001804130000267968<br>JOSE C GDL GTEZ         |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 7,228.80 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267969 002<br>00002375902106083613<br>002601001804130000267969<br>DOROTEO QUINTERO                                       |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000267970 044<br>00044320010031729028<br>002601001804130000267970<br>JOSE A GONZALEZ       |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267971 002<br>00002320901820922064<br>002601001804130000267971<br>CARLOS O SANCHEZ         |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000267972 137<br>00137342130023567377<br>002601001804130000267972<br>EDGAR ULISES MENDOZA   |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267974 002<br>00002397042355199047<br>002601001804130000267974<br>J ALEJANDRO AGUIRRE      |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267975 021<br>00021355064459152389<br>002601001804130000267975<br>NOEMI RODRIGUEZ             |            | 7,228.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267976 014<br>00014320605740379159<br>002601001804130000267976<br>EDUARDO GARCIA L       |            | 6,151.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000267977 127<br>00127320013391098795<br>002601001804130000267977<br>MARIA GPE CEDILLO         |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267978 014<br>00014320605928770981<br>002601001804130000267978<br>CARLOS G GLEZ ALATORRE |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267979 021<br>00021326063413106576<br>002601001804130000267979<br>NANCY ELIZABETH CRUZ        |            | 7,229.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267980 014   |            | 5,443.60 |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00014320605737385017                            |            |          |        |           |             |
|        |        | 002601001804130000267980                        |            |          |        |           |             |
|        |        | LUIS A LUNA BAUTISTA                            |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 6,151.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267981 014 |            |          |        |           |             |
|        |        | 00014416566771210528                            |            |          |        |           |             |
|        |        | 002601001804130000267981                        |            |          |        |           |             |
|        |        | JOSE EMMANUEL CASTOLO                           |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267982 002 |            |          |        |           |             |
|        |        | 00002320701049231419                            |            |          |        |           |             |
|        |        | 002601001804130000267982                        |            |          |        |           |             |
|        |        | AMANDA RDEZ CASTRO                              |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.00 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267983 072 |            |          |        |           |             |
|        |        | 00072320002354662606                            |            |          |        |           |             |
|        |        | 002601001804130000267983                        |            |          |        |           |             |
|        |        | EMMA TERESA PARKS                               |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267984 072 |            |          |        |           |             |
|        |        | 00072320003563995626                            |            |          |        |           |             |
|        |        | 002601001804130000267984                        |            |          |        |           |             |
|        |        | ARMANDO GLEZ AYALA                              |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0                       |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267985 127 |            |          |        |           |             |
|        |        | 00127320013493255818                            |            |          |        |           |             |
|        |        | 002601001804130000267985                        |            |          |        |           |             |
|        |        | JONATHAN HAZAEL CRUZ                            |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0                    |            | 7,229.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267986 137 |            |          |        |           |             |
|        |        | 00137326103047780620                            |            |          |        |           |             |
|        |        | 002601001804130000267986                        |            |          |        |           |             |
|        |        | SANDRA YADIRA IBARRA                            |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267987 072 |            |          |        |           |             |
|        |        | 00072320006386624498                            |            |          |        |           |             |
|        |        | 002601001804130000267987                        |            |          |        |           |             |
|        |        | HECTOR JAVIER DE ALBA                           |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267988 014 |            |          |        |           |             |
|        |        | 00014320605712863004                            |            |          |        |           |             |
|        |        | 002601001804130000267988                        |            |          |        |           |             |
|        |        | YOLANDA IBARRA R                                |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.00 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267989 072 |            |          |        |           |             |
|        |        | 00072397002008997634                            |            |          |        |           |             |
|        |        | 002601001804130000267989                        |            |          |        |           |             |
|        |        | JORGE VLQEZ ORTEGA                              |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000267990 072 |            |          |        |           |             |
|        |        | 00072320004984848364                            |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804130000267990<br>ADRIANA REYES  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267991 002<br>00002333700939419326<br>002601001804130000267991<br>EFRAIN M ESTRELLA               |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267992 021<br>00021320064548103203<br>002601001804130000267992<br>CELINA GTEZ GTEZ                   |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267993 021<br>00021320064534336110<br>002601001804130000267993<br>ANTONIO MENDEZPADILLA M            |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267995 072<br>00072957006265865602<br>002601001804130000267995<br>JUAN MANUEL CRDENAS GANDAR  |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000267996 014<br>00014320605925475412<br>002601001804130000267996<br>JORGE A SNCHEZ CARRIOLA       |            | 3,403.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000267997 021<br>00021320064275950994<br>002601001804130000267997<br>JOSE A ALVARADO GUZMN              |            | 3,403.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000267998 072<br>00072320005035407844<br>002601001804130000267998<br>MARCO A ALTAMIANO GUTIERREZ |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000267999 002<br>00002320902833205874<br>002601001804130000267999<br>OMAR ESCOBEDO CASTELLANOS       |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268000 021<br>00021320064309787460<br>002601001804130000268000<br>CINDY JANETTE FLORES RIVAS         |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000268001 044<br>00044320010002129699<br>002601001804130000268001                                 |            | 6,151.40 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | MA CONCEPCION MARTINEZ LOPEZ   |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268002 072<br>00072320004102908976<br>002601001804130000268002<br>OCTAVIO GUTIERREZ GUZMN |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000268003 044<br>00044320010001665879<br>002601001804130000268003<br>MIGUEL AMEZCUA ENRIQUEZ  |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268004 002<br>00002320900804475651<br>002601001804130000268004<br>RUTH CELINA HDEZ HDEZ       |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268005 002<br>00002326901328877631<br>002601001804130000268005<br>JUAN J MARTINEZ MELCHOR     |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268006 021<br>00021320064544164259<br>002601001804130000268006<br>JULIO CESAR NAVA PULIDO        |            | 6,521.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268007 002<br>00002397903833754946<br>002601001804130000268007<br>PEREZ BARAJAS J PABLO       |            | 3,981.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANREGIO 0<br>0000012Pago Nomina Quincenal Ref. 000268008 058<br>00058320000001856794<br>002601001804130000268008<br>OLGA MARCELA DIAZ GLEZ     |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268009 021<br>00021320064408836704<br>002601001804130000268009<br>CRUZ RODRIGUEZ MASCARENO       |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268010 002<br>00002180701334947991<br>002601001804130000268010<br>KAREN C RUIZ AMBRIZ         |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268011 014<br>00014370605700824005<br>002601001804130000268011<br>KARINA L BECERRA GLEZ     |            | 6,151.40 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268012 072<br>00072320005966440404<br>002601001804130000268012<br>GOMEZ FERNANDEZ LUZ A      |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268013 014<br>00014362605561316634<br>002601001804130000268013<br>URBINA DELGADO MAYRA A       |            | 6,521.00 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268014 002<br>00002326902915074833<br>002601001804130000268014<br>CONTRERAS CALDERON MANUEL DE J |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000268015 137<br>00137397103124174007<br>002601001804130000268015<br>VELAZCO MERCADO ANA C        |            | 3,520.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000268016 030<br>00030320900007913830<br>002601001804130000268016<br>GOMEZ FRANCO RAFAEL              |            | 5,443.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268017 002<br>00002320901818778893<br>002601001804130000268017<br>CAZARES RAMOS TEEV             |            | 6,151.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268018 014<br>00014320566959904289<br>002601001804130000268018<br>ARAGON OCHOA FERNA           |            | 3,520.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268019 002<br>00002375701320134015<br>002601001804130000268019<br>CONTRERAS RDGZ CARLO           |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000268020 137<br>00137320101787856430<br>002601001804130000268020<br>MEDINA FERMIN MA GPE         |            | 3,403.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268021 002<br>00002320701027925624<br>002601001804130000268021<br>VALERIO ULLOA VICTOR           |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 3,981.00 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 000012Pago Nomina Quincenal Ref. 000268022 002<br>00002320701322745664<br>002601001804130000268022<br>ANDRADE CONTRERAS ROSA MA      |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 3,403.60 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268023 002<br>00002333903853204252<br>002601001804130000268023<br>TRUJILLO MADERA SERG           |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 3,403.80 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268024 014<br>00014370200103731420<br>002601001804130000268024<br>ACEVES PEREZ PAOLA DEYANIRA    |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268025 014<br>00014320567084297268<br>002601001804130000268025<br>AYALA CHAO YAZMIN HA           |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0   |            | 3,981.00 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268026 137<br>00137342103168434981<br>002601001804130000268026<br>HENANDEZ ORTIZ ALBERTO         |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0  |            | 3,403.80 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268027 021<br>00021362064364689736<br>002601001804130000268027<br>ACHEZ GARCIA LILIANA ELIZABETH |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 4,951.00 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268028 072<br>00072320010018486848<br>002601001804130000268028<br>GTZ RODRIGUEZ JONAS MISA       |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268029 014<br>00014320200080542986<br>002601001804130000268029<br>MORENO ESPINOZA R ENRIQUE      |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0  |            | 6,521.00 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268030 021<br>00021333063955036867<br>002601001804130000268030<br>CAPACETE CHVEZ L ARMANDO       |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0  |            | 5,443.80 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268031 021<br>00021320040595716201<br>002601001804130000268031<br>VALENCIA RUBIO J MANUEL        |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 2,581.60 |        |           |             |
|        |        | 000012Pago Nomina Quincenal Ref. 000268032 002   |            |          |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |  | REFERENCIA | CARGOS     | ABONOS | SALDO | OPERACIÓN | LIQUIDACIÓN |
|--------|--------|--|------------|------------|--------|-------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN   |            |            |        |       |           |             |
|        |        | 00002396903713162471                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268032                                 |            |            |        |       |           |             |
|        |        | MUNOZ ESPARZA ROSAURA                                    |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                               |            | 2,654.00   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268033 002          |            |            |        |       |           |             |
|        |        | 00002320700062941871                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268033                                 |            |            |        |       |           |             |
|        |        | VLQZ RIOS LILIANA AIDE                                   |            |            |        |       |           |             |
| 13/ABR | 13/ABR | R01 PAGO DE NOMINA                                       |            | 505,194.20 |        |       |           |             |
|        |        | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500 |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                                  |            | 5,443.80   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268184 021          |            |            |        |       |           |             |
|        |        | 00021346064573507955                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268184                                 |            |            |        |       |           |             |
|        |        | NOEMI FLORES LOMELI                                      |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                               |            | 5,443.60   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268185 002          |            |            |        |       |           |             |
|        |        | 00002320443401741753                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268185                                 |            |            |        |       |           |             |
|        |        | MUNOZ SALDIVAR KARLA                                     |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 5,443.80   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268186 072          |            |            |        |       |           |             |
|        |        | 00072320001306939388                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268186                                 |            |            |        |       |           |             |
|        |        | ELIZABETH GUZMAN GARCIA                                  |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                             |            | 5,443.80   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268187 014          |            |            |        |       |           |             |
|        |        | 00014375566504999005                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268187                                 |            |            |        |       |           |             |
|        |        | EDGAR A ESPINOZA MONTES                                  |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                                  |            | 10,632.40  |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268188 021          |            |            |        |       |           |             |
|        |        | 00021320064223752403                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268188                                 |            |            |        |       |           |             |
|        |        | M ALEXANDER PEREZ RAMIREZ                                |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 5,443.80   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268189 072          |            |            |        |       |           |             |
|        |        | 00072320006480452016                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268189                                 |            |            |        |       |           |             |
|        |        | YAZMIN RIVERA PAHUA                                      |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 5,443.80   |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268190 072          |            |            |        |       |           |             |
|        |        | 00072320002736303266                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268190                                 |            |            |        |       |           |             |
|        |        | LETICIA MARTINEZ MALDONADO                               |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                                  |            | 13,549.80  |        |       |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268191 021          |            |            |        |       |           |             |
|        |        | 00021320064119605648                                     |            |            |        |       |           |             |
|        |        | 002601001804130000268191                                 |            |            |        |       |           |             |
|        |        | OMAR D MEZA CANALES                                      |            |            |        |       |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                             |            | 5,443.80   |        |       |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268192 014<br>00014320605784718297<br>002601001804130000268192<br>BEATRIZ CHVEZ RAMIREZ       |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 13,549.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268193 002<br>00002320902666723057<br>002601001804130000268193<br>ROSA A MALDONADO CHAVARIN   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268194 014<br>00014320605709708693<br>002601001804130000268194<br>ANGELICA GAMA LOZANO        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268195 002<br>00002320422800352670<br>002601001804130000268195<br>PAULO CESAR RGEZ HDEZ       |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268196 014<br>00014320566118702895<br>002601001804130000268196<br>ANGEL LORENZO FLORIDO ALEJO |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268197 002<br>00002320700756018308<br>002601001804130000268197<br>PAOLA GISELA BARRAZA RGEZ   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268198 002<br>00002320096100206470<br>002601001804130000268198<br>MA DE JESUS BARBA NUNEZ     |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0  |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268199 044<br>00044320010069418343<br>002601001804130000268199<br>ALEJANDRA ITURBIDE RAMIREZ  |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 13,549.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268200 072<br>00072320008271470852<br>002601001804130000268200<br>PABLO VELASCO ASCENCIO      |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0  |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268201 021<br>00021320040563595328<br>002601001804130000268201<br>MARIO E MARTINEZ FLORES     |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0  |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268202 127  |            |           |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00127320013004954634                            |            |           |        |           |             |
|        |        | 002601001804130000268202                        |            |           |        |           |             |
|        |        | NADYA FABIOLA IBARRA TEJEDA                     |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO MULTIVA BANCO                  |            | 5,443.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268203 132 |            |           |        |           |             |
|        |        | 00132180000029381116                            |            |           |        |           |             |
|        |        | 002601001804130000268203                        |            |           |        |           |             |
|        |        | SONIA LILIA PEREZ ANDRADE                       |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 13,549.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268204 072 |            |           |        |           |             |
|        |        | 00072320003666876972                            |            |           |        |           |             |
|        |        | 002601001804130000268204                        |            |           |        |           |             |
|        |        | PINA DOLORES BEATRIZ                            |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 13,549.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268205 021 |            |           |        |           |             |
|        |        | 00021320061484769720                            |            |           |        |           |             |
|        |        | 002601001804130000268205                        |            |           |        |           |             |
|        |        | ENRIQUE NUNEZ MA DEL CARMEN                     |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268206 137 |            |           |        |           |             |
|        |        | 00137361100823108060                            |            |           |        |           |             |
|        |        | 002601001804130000268206                        |            |           |        |           |             |
|        |        | CLAUDIA GUADALUPE RIZO GARCIA                   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268207 014 |            |           |        |           |             |
|        |        | 00014370200067935650                            |            |           |        |           |             |
|        |        | 002601001804130000268207                        |            |           |        |           |             |
|        |        | VANIA SUSANA SNCHEZ RODRIGUEZ                   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268208 002 |            |           |        |           |             |
|        |        | 00002180901841218311                            |            |           |        |           |             |
|        |        | 002601001804130000268208                        |            |           |        |           |             |
|        |        | A MONTSERRAT QUINONEZ GOMEZ                     |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 10,632.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268209 021 |            |           |        |           |             |
|        |        | 00021346040543699545                            |            |           |        |           |             |
|        |        | 002601001804130000268209                        |            |           |        |           |             |
|        |        | NAVA ALDANA CELSO                               |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268210 014 |            |           |        |           |             |
|        |        | 00014320566632182991                            |            |           |        |           |             |
|        |        | 002601001804130000268210                        |            |           |        |           |             |
|        |        | GEORGINA ARGUELLO MICHEL                        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 13,549.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268211 002 |            |           |        |           |             |
|        |        | 00002348701043785341                            |            |           |        |           |             |
|        |        | 002601001804130000268211                        |            |           |        |           |             |
|        |        | CARLOS GUERRA VILLANUEVA                        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 5,443.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268212 072 |            |           |        |           |             |
|        |        | 00072320004126661338                            |            |           |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804130000268212                        |            |           |        |           |             |
|        |        | JUAN MANUEL ANAYA ZAMORA                        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0                   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268213 044 |            |           |        |           |             |
|        |        | 00044320010004227667                            |            |           |        |           |             |
|        |        | 002601001804130000268213                        |            |           |        |           |             |
|        |        | TONANZIN AGUIRRE GARAY                          |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268214 014 |            |           |        |           |             |
|        |        | 00014320605047245999                            |            |           |        |           |             |
|        |        | 002601001804130000268214                        |            |           |        |           |             |
|        |        | SALVADOR MELENDEZ PANTOJA                       |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268215 021 |            |           |        |           |             |
|        |        | 00021320062962837429                            |            |           |        |           |             |
|        |        | 002601001804130000268215                        |            |           |        |           |             |
|        |        | JORGE A GOMEZ PEREZ                             |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268216 014 |            |           |        |           |             |
|        |        | 00014320566773231183                            |            |           |        |           |             |
|        |        | 002601001804130000268216                        |            |           |        |           |             |
|        |        | MARIA AURORA FERNNDEZ GUERRERO                  |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268217 014 |            |           |        |           |             |
|        |        | 00014320566753177005                            |            |           |        |           |             |
|        |        | 002601001804130000268217                        |            |           |        |           |             |
|        |        | ERICK EVERARDO GONZALEZ MORENO                  |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268218 021 |            |           |        |           |             |
|        |        | 00021320064136923484                            |            |           |        |           |             |
|        |        | 002601001804130000268218                        |            |           |        |           |             |
|        |        | JAVIER VALENCIA BARRAGN                         |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268219 002 |            |           |        |           |             |
|        |        | 00002320701227903103                            |            |           |        |           |             |
|        |        | 002601001804130000268219                        |            |           |        |           |             |
|        |        | MAYRA SALAS BENITEZ                             |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268220 002 |            |           |        |           |             |
|        |        | 00002320903821889926                            |            |           |        |           |             |
|        |        | 002601001804130000268220                        |            |           |        |           |             |
|        |        | ALMA A JIMENEZ JIMENEZ                          |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268221 021 |            |           |        |           |             |
|        |        | 00021320064011983730                            |            |           |        |           |             |
|        |        | 002601001804130000268221                        |            |           |        |           |             |
|        |        | R ADALID GUERERRO MEDINA                        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268223 072 |            |           |        |           |             |
|        |        | 00072320004386063802                            |            |           |        |           |             |
|        |        | 002601001804130000268223                        |            |           |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268224 002<br>00002320429200607193<br>002601001804130000268224<br>DANTE ROSALES LOPEZ             |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268225 002<br>00002375903821728320<br>002601001804130000268225<br>BRENDA KARINA HDEZ GLEZ         |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268226 002<br>00002375701331634902<br>002601001804130000268226<br>FLORENCIO MARTINEZ JIMENEZ      |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268227 002<br>00002375903821660349<br>002601001804130000268227<br>LUIS A MURILLO ROMO             |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268228 014<br>00014320566100752141<br>002601001804130000268228<br>JAVIER E ROJAS OROZCO         |            | 5,037.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268229 002<br>00002397701321609271<br>002601001804130000268229<br>A SALVADOR SNCHEZ TORRES        |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268230 002<br>00002320901868124329<br>002601001804130000268230<br>HERCLIO LAMAS MORALES           |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268231 021<br>00021320063313111942<br>002601001804130000268231<br>NORMA A TRETO REYNOSO              |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268232 014<br>00014320567000975263<br>002601001804130000268232<br>RUBEN HDEZ CABRERA            |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268233 072<br>00072320004966307412<br>002601001804130000268233<br>MARLEN LORENA MARTINEZ CRUZ |            | 13,549.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268233 072<br>00072320004966307412<br>002601001804130000268233<br>JULIO MUNOZ OCHOA           |            | 13,549.80 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268234 072<br>00072320002917612608<br>002601001804130000268234<br>IVN ARRAZOLA CORTES          |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268235 002<br>00002362700658348969<br>002601001804130000268235<br>EDUARDO J BARRAGN LOBATO         |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268236 021<br>00021370064275741771<br>002601001804130000268236<br>C STIFFANY MAGDALENO SALCEDO        |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268237 002<br>00002320700723632115<br>002601001804130000268237<br>JOSE LUIS ASCENCIO PEREZ         |            | 13,549.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268238 072<br>00072320006764787546<br>002601001804130000268238<br>MARIO ALBERTO CERDA ESPARZA  |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268239 014<br>00014320566113951434<br>002601001804130000268239<br>INES ROBERTA NAVARRETE CARDENA |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268240 014<br>00014320566120325260<br>002601001804130000268240<br>MONICA GARCIA LEYVA            |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268241 072<br>00072225006987154608<br>002601001804130000268241<br>SALVADOR ACEVEDO SOLIS       |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268242 014<br>00014320566611346800<br>002601001804130000268242<br>MARQUES FAUSTO LUIS A          |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268243 021<br>00021320064601601163<br>002601001804130000268243<br>RAUL MARTINEZ GARCIA                |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0  |            | 5,443.80  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268244 014<br>00014320605803355984<br>002601001804130000268244<br>FELIPE DE JESUS MARTINEZ REZA |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268245 014<br>00014010200057436733<br>002601001804130000268245<br>JUAN R PEREZ TOSTADO          |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268246 014<br>00014180605942437741<br>002601001804130000268246<br>VIZCARRA RUIZ MARIA           |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268247 014<br>00014320566120287971<br>002601001804130000268247<br>DOLORES MARISA MARTINEZ MOSCO |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANCOPPEL 0   |            | 4,630.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268248 137<br>00137362100933453934<br>002601001804130000268248<br>LETICIA GOMEZ VILLA           |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0   |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268249 072<br>00072320003369944282<br>002601001804130000268249<br>ADRIANA AGREDANO RUBALCABA    |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268250 014<br>00014320566678578925<br>002601001804130000268250<br>DIANA KAREN CARBAJAL CASTRO   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268251 002<br>00002320701044066430<br>002601001804130000268251<br>MA LIZETH IBARRA RAMIREZ      |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268252 002<br>00002346903825716642<br>002601001804130000268252<br>SANCHEZ ORTIZ MA LUISA        |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0  |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268253 044<br>00044320010033718914<br>002601001804130000268253<br>MA ELENA BRAVO ESQUIVEL       |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000268254 014  |            |           |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00014320566773232577<br>002601001804130000268254<br>NORMA GUADALAJARA GUTIERREZ  |            |          |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000268255 021<br>00021362064655371449<br>002601001804130000268255<br>CORDERO PRADO JOSE                 |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268256 014<br>00014320605764147749<br>002601001804130000268256<br>G ARACELI IBARRA MORALES      |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268257 072<br>00072320002410065370<br>002601001804130000268257<br>JOSE AL PADILLA SNCHEZ      |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268258 014<br>00014320567262708812<br>002601001804130000268258<br>SEPULVEDA PRADO HUGO          |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268259 014<br>00014320566107080049<br>002601001804130000268259<br>MARICELA AVILA MARTINEZ       |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268260 002<br>00002320902878765984<br>002601001804130000268260<br>MARGARITA RAMIREZ VIERA         |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268261 014<br>00014320605617650150<br>002601001804130000268261<br>BENITEZ AMBROCIO VILLAVICENCI |            | 5,443.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268262 014<br>00014320565540799723<br>002601001804130000268262<br>EVANGELINA GARIBAY SANDOVAL   |            | 5,037.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000268263 014<br>00014356605957695920<br>002601001804130000268263<br>CARLOS VAZQUEZ E              |            | 5,037.20 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268264 002<br>00002396901099017598  |            | 5,037.20 |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804130000268264<br>GLEZ VELAZQUEZ MARIA   |            |           |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268265 002<br>00002320447200269186<br>002601001804130000268265<br>HECTOR A HDEZ GARCIA        |            | 10,632.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000268266 030<br>00030320900013271074<br>002601001804130000268266<br>MYRNA F RUELAS GUERRERO       |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268267 072<br>00072320002496319532<br>002601001804130000268267<br>VALDEZ MUNOZ MYRNA      |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268268 002<br>00002348903299527371<br>002601001804130000268268<br>ERNESTO CASTILLO PEREZ      |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO INBURSA 0<br>0000012Pago Nomina Quincenal Ref. 000268269 036<br>00036396500337250905<br>002601001804130000268269<br>RIOS GTEZ NADIA             |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000268270 127<br>00127320013660072109<br>002601001804130000268270<br>EDUARDO R AZANO BECERRA      |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO CIBANCO 0<br>0000012Pago Nomina Quincenal Ref. 000268271 143<br>00143180000016992617<br>002601001804130000268271<br>DEMETRIO DE ALBA CERNA      |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268272 002<br>00002362902551180048<br>002601001804130000268272<br>JOSE DE JESUS MACIAS QUIJAS |            | 5,443.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000268273 002<br>00002362027976303686<br>002601001804130000268273<br>MA ELIA GOMEZ ESPINOZA      |            | 13,549.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000268274 072<br>00072362004193601224<br>002601001804130000268274                            |            | 10,632.40 |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |      | REFERENCIA  | CARGOS       | ABONOS   | SALDO     |             |
|--------|--------|------|---|--------------|----------|-----------|-------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN   |              |          | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANCO FAMSA 0<br>0000012Pago Nomina Quincenal Ref. 000268275 131<br>00131320000034957147<br>002601001804130000268275<br>QUIJAS BARRGN JOSE ANTONIO     | 10,632.20    |          |           |             |
| 13/ABR | 13/ABR | X01  | IMSS/INF/AFORE VIA ELECT.<br>PAGO SIPARE R1326894380 201803 143486 Ref. 103B091733  | 606,054.95   |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANAMEX 0<br>1304188PAGOSEDAR1QABRIL18 Ref. 000268345 002<br>00002180087005319970<br>002601001804130000268345<br>IPEJAL                                | 64,190.92    |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANSI 0<br>0094905TRANSIPEJAL1QABRIL18 Ref. 000268383 060<br>00060320000971989349<br>002601001804130000268383<br>IEPC JALISCO                          | 1,351,966.79 |          |           |             |
| 13/ABR | 13/ABR | P14  | EDENRED MEXICO, S.A. G<br>REF:0000000004701270192 CIE:0646520 Ref. UIA:2255297  | 1,678.54     |          |           |             |
| 13/ABR | 13/ABR | R02  | REEMBOLSO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500   |              | 5,443.80 |           |             |
| 13/ABR | 13/ABR | C03  | CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2012   | 870.00       |          |           |             |
| 13/ABR | 13/ABR | R01  | PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  | 1,524,027.60 |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000281375 072<br>00072320004915542354<br>002601001804130000281375<br>ALATORRE BARAJAS MARIA SOLEDAD | 5,580.20     |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000281376 030<br>00030320900012112419<br>002601001804130000281376<br>DANIEL ALVARADO PELAYO ALEJAND       | 13,955.80    |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000281377 072<br>00072320003612952934<br>002601001804130000281377<br>SOFIA K ARGUELLO MICHEL        | 8,013.20     |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281378 014<br>00014320605820198645<br>002601001804130000281378<br>CORONA GUZMAN RAUL               | 3,864.80     |          |           |             |
| 13/ABR | 13/ABR | T17  | SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281379 014<br>00014320605809493112<br>002601001804130000281379                                     | 16,129.80    |          |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000281380 021<br>00021320064357684722<br>002601001804130000281380<br>GOMEZ NAVARRO JESUS ROBERTO    |            | 5,514.80  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281381 014<br>00014320605228510838<br>002601001804130000281381<br>RODRIGUEZ HEREDIA HUGO    |            | 9,895.00  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000281382 002<br>00002320701027800176<br>002601001804130000281382<br>RUIZ JIMENEZ ERICA MARIA    |            | 8,365.60  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281383 014<br>00014320605396721481<br>002601001804130000281383<br>SANCHEZ AGUIRRE FERNANDO  |            | 11,076.80 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000281384 021<br>00021320063865137513<br>002601001804130000281384<br>GUTIERREZ VILLALVAZO MA VIRGIN |            | 26,916.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000281385 127<br>00127320013277163883<br>002601001804130000281385<br>ILEANA BALTAZAR GUZMAN       |            | 7,340.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281386 014<br>00014320605846414895<br>002601001804130000281386<br>GONZALEZ GALLO JAVIE      |            | 13,114.40 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000281387 072<br>00072320002695946094<br>002601001804130000281387<br>NAUHCATZIN TONATIUH     |            | 9,156.20  |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000281388 014<br>00014320605974343883<br>002601001804130000281388<br>EDUARDO ROBLES ALDANA     |            | 10,668.60 |        |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000281389 072<br>00072320004215448682<br>002601001804130000281389<br>ESPINOZA MORONES GENARO |            | 7,712.60  |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS    | SALDO     |             |
|--------|--------|--|------------|--------------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |              |           | OPERACIÓN | LIQUIDACIÓN |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000281390 021<br>00021320040587467445<br>002601001804130000281390<br>JUAN E OROZCO MTE              |            | 13,003.80    |           |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000281391 072<br>00072320008990925206<br>002601001804130000281391<br>TINAJERO DIAZ GILBER    |            | 34,673.60    |           |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000281392 021<br>00021320062252112100<br>002601001804130000281392<br>GUILLERMO GLEZ FLORES          |            | 34,673.60    |           |           |             |
| 13/ABR | 13/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2023  |            | 1,761.50     |           |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000298701 014<br>00014320566632267214<br>002601001804130000298701<br>ZUNIGA GUZMAN OSCAR H     |            | 16,129.80    |           |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000298703 014<br>00014320565969592912<br>002601001804130000298703<br>SERRANO LOBANO BCA LORENA |            | 8,174.20     |           |           |             |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000298704 002<br>00002320701181767728<br>002601001804130000298704<br>FCO BARRON PARRA            |            | 16,129.80    |           |           |             |
| 13/ABR | 13/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713821471 ABRIL Ref. 0084600017  |            |              | 16,350.00 |           |             |
| 13/ABR | 13/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2002  |            | 3,934.68     |           |           |             |
| 13/ABR | 13/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713821471 ABRIL Ref. 0066930010  |            |              | 36.00     |           |             |
| 13/ABR | 13/ABR | W01 TRASPASO A TERCEROS<br>VALIDACION DE DOC LITHOFORMAS BMRCASH Ref.<br>REFBNTC00463167   |            | 8,500.00     |           |           |             |
| 13/ABR | 13/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500   |            | 16,386.16    |           |           |             |
| 13/ABR | 13/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500   |            | 5,443.80     |           |           |             |
| 13/ABR | 13/ABR | W01 TRASPASO A TERCEROS<br>REC OBT SAN ECO MAR18 BMRCASH Ref. REFBNTC00463167  |            | 1,194,998.36 |           |           |             |
| 13/ABR | 13/ABR | W01 TRASPASO A TERCEROS<br>ROLLOS DE PAPEL PARA PLOTTER BMRCASH Ref.<br>REFBNTC00463167  |            | 48,520.48    |           |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS   | SALDO          |                |
|--------|--------|--|------------|------------|----------|----------------|----------------|
| OPER   | LIQ    |  |            |            |          | OPERACIÓN      | LIQUIDACIÓN    |
| 13/ABR | 13/ABR | W01 TRASPASO A TERCEROS<br>RENOV SUSC ANUAL BMRCASH Ref. REFBNTC00463167   |            | 1,990.00   |          |                |                |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SANTANDER 0<br>1304188SEG PRIV IEPC 2QNA ABRIL18 Ref. 000396484 014<br>00014320655056537729<br>002601001804130000396484<br>CAHERENGO SEGURIDAD PRIVADA SA |            | 21,808.00  |          |                |                |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>1304188DOVELAS YO DECIDO YO VOTO Ref. 000396485 044<br>00044180001029698828<br>002601001804130000396485<br>ISA CORPORATIVO SA DE CV       |            | 130,291.20 |          |                |                |
| 13/ABR | 13/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>1304188PANELES DE ANDEN YO DECIDO YO Ref. 000396486 044<br>00044180001029698828<br>002601001804130000396486<br>ISA CORPORATIVO SA DE CV   |            | 132,657.60 |          | 189,116,775.93 | 189,116,775.93 |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOEE740925EE5 Ref. 2013  |            | 10,683.26  |          |                |                |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2025  |            | 4,069.62   |          |                |                |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2014  |            | 3,185.00   |          |                |                |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2028  |            | 8,043.99   |          |                |                |
| 16/ABR | 16/ABR | N06 PAGO CUENTA DE TERCERO<br>BMOV 2947929498 PAGO MULTA VILLA C Ref. 0019577012   |            |            | 7,398.02 |                |                |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2027  |            | 7,106.10   |          |                |                |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AERW700320- Ref. 1989  |            | 7,092.20   |          |                |                |
| 16/ABR | 16/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6179  |            |            | 1,600.00 |                |                |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>HECHURA PASAMANO DIST18 BMRCASH Ref. REFBNTC00463167  |            | 1,200.00   |          |                |                |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>PERIFONEO DIST18 QUITUPAN BMRCASH Ref. REFBNTC00463167  |            | 3,513.84   |          |                |                |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>REEMB GASTOS VIATICOS DIS05 BMRCASH Ref.<br>REFBNTC00463167   |            | 5,687.20   |          |                |                |
| 16/ABR | 16/ABR | W01 TRASPASO A TERCEROS<br>PERIFONEO DIST01 BMRCASH Ref. REFBNTC00463167   |            | 16,472.00  |          |                |                |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO HSBC 0<br>1604188PERIFONEO 22 MUNICIPIOS DIST18 Ref. 000503252 021<br>00021348040544697706<br>002601001804160000503252<br>ANGEL ZAMORA LLAMAS             |            | 39,580.00  |          |                |                |
| 16/ABR | 16/ABR | T17 SPEI ENVIADO BANAMEX 0<br>1604188INST PLAFON Y LAMPARA DIST07 Ref. 000503253 002   |            | 10,927.20  |          | 189,008,213.54 | 189,008,213.54 |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS   | SALDO          |                |
|--------|--------|--|------------|--------------|----------|----------------|----------------|
| OPER   | LIQ    |  |            |              |          | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | 00002320700009816972                                       |            |              |          |                |                |
|        |        | 002601001804160000503253                                   |            |              |          |                |                |
|        |        | SERGIO GUTIERREZ MARTINEZ                                  |            |              |          |                |                |
| 17/ABR | 17/ABR | N06 PAGO CUENTA DE TERCERO                                 |            |              | 2,528.46 |                |                |
|        |        | BMOV 0161836145 DEVOLUCION ERIC Ref. 0000655010            |            |              |          |                |                |
| 17/ABR | 17/ABR | C03 CHEQUE PAGADO NO.                                      |            | 2,858,834.34 |          |                |                |
|        |        | RFC CUENTA DE DEPOSITO:MOR140801 -6D4 Ref. 1968            |            |              |          |                |                |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO                                   |            |              | 981.37   |                |                |
|        |        | Ref. 6188  |            |              |          |                |                |
| 17/ABR | 17/ABR | C03 CHEQUE PAGADO NO.                                      |            | 548.00       |          |                |                |
|        |        | PAGO EN EFECTIVO Ref. 2030                                 |            |              |          |                |                |
| 17/ABR | 17/ABR | C03 CHEQUE PAGADO NO.                                      |            | 11,317.67    |          |                |                |
|        |        | PAGO EN EFECTIVO Ref. 2029                                 |            |              |          |                |                |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO                                   |            |              | 1,207.84 |                |                |
|        |        | Ref. 6191  |            |              |          |                |                |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO                                   |            |              | 3,019.60 |                |                |
|        |        | Ref. 6192  |            |              |          |                |                |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS                                    |            | 2,607.40     |          |                |                |
|        |        | REEMB BA RAUL Y VICTOR BMRCASH Ref. REFBNTC00463167        |            |              |          |                |                |
| 17/ABR | 17/ABR | W01 TRASPASO A TERCEROS                                    |            | 57,420.00    |          |                |                |
|        |        | ANTIC FOTOPERIODISTAS MEMO ELEBMRCASH Ref. REFBNTC00463167 |            |              |          |                |                |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO MULTIVA BANCO                             |            | 1,450.00     |          |                |                |
|        |        | 1704188HOSP PRESENTADOR SERGIO ORTIZ Ref. 000575014 132    |            |              |          |                |                |
|        |        | 00132180000027238753                                       |            |              |          |                |                |
|        |        | 002601001804170000575014                                   |            |              |          |                |                |
|        |        | ADMIISTRADORA DE HOTELES GRT S                             |            |              |          |                |                |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                             |            | 53,708.00    |          |                |                |
|        |        | 1704188PROMOCION DEL VOTO SITIO WEB Ref. 000575015 072     |            |              |          |                |                |
|        |        | 00072320005973356992                                       |            |              |          |                |                |
|        |        | 002601001804170000575015                                   |            |              |          |                |                |
|        |        | MAYRA PILAR TORRES DE LA O                                 |            |              |          |                |                |
| 17/ABR | 17/ABR | T17 SPEI ENVIADO HSBC 0                                    |            | 19,599.36    |          |                |                |
|        |        | 1704188CARTELES Y VOLANTES CONTRA SE Ref. 000575016 021    |            |              |          |                |                |
|        |        | 00021320064300452150                                       |            |              |          |                |                |
|        |        | 002601001804170000575016                                   |            |              |          |                |                |
|        |        | ROBERTO RUBIO GUTIERREZ                                    |            |              |          |                |                |
| 17/ABR | 17/ABR | P14 RECAUDACION DE IMPUE G                                 |            | 2,542,132.00 |          | 183,468,334.04 | 183,468,334.04 |
|        |        | REF:02180ZSB430019709456 CIE:0844985 Ref. UIA:0249469      |            |              |          |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.                                      |            | 3,286.00     |          |                |                |
|        |        | PAGO EN EFECTIVO Ref. 2036                                 |            |              |          |                |                |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO HSBC 0                                    |            | 44,520.63    |          |                |                |
|        |        | 1804188PLAYERAS INSTITUCIONALES Ref. 000645411 021         |            |              |          |                |                |
|        |        | 00021320064300452150                                       |            |              |          |                |                |
|        |        | 002601001804180000645411                                   |            |              |          |                |                |
|        |        | ROBERTO RUBIO GUTIERREZ                                    |            |              |          |                |                |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO SANTANDER 0                               |            | 20,973.33    |          |                |                |
|        |        | 1804188RENTA EDUCACION CIVICA ABR18 Ref. 000645419 014     |            |              |          |                |                |
|        |        | 00014180605124643081                                       |            |              |          |                |                |
|        |        | 002601001804180000645419                                   |            |              |          |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO          |                |
|--------|--------|--|------------|-----------|-----------|----------------|----------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | JOSE LUIS ZORRILLA RAMIREZ   |            |           |           |                |                |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>1804188SERV EXTENS Y LINEA DIRECTA Ref. 000645421 072<br>00072320005510219638<br>002601001804180000645421<br>COMUNICACION DIGITAL ESTRELLA |            | 638.00    |           |                |                |
| 18/ABR | 18/ABR | P14 MAPFRE MEXICO SA G<br>REF:00000040118001278797 CIE:0793310 Ref. UIA:1563122  |            | 65,815.54 |           |                |                |
| 18/ABR | 18/ABR | P14 EDENRED MEXICO, S.A. G<br>REF:00000000004701270192 CIE:0646520 Ref. UIA:1618199  |            | 37,756.05 |           |                |                |
| 18/ABR | 18/ABR | P14 TELEFONOS DE MEXICO G<br>REF:02675530060224118040 CIE:0624101 Ref. UIA:1618221   |            | 38,730.19 |           |                |                |
| 18/ABR | 18/ABR | T17 SPEI ENVIADO SANTANDER 0<br>1804188APERTURA CUENTA IEPC Ref. 000650632 014<br>00014320655066615945<br>002601001804180000650632<br>INSTITUTO ELECTORAL Y DE PARTI         |            | 10,000.00 |           |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2034  |            | 2,500.00  |           |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2035  |            | 2,500.00  |           |                |                |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6209  |            |           | 2,607.00  |                |                |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6210  |            |           | 1,331.26  |                |                |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6211  |            |           | 18,646.03 |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2041  |            | 649.60    |           |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 2032   |            | 18,780.00 |           |                |                |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2038  |            | 4,580.54  |           | 183,240,188.45 | 183,240,188.45 |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6215  |            |           | 754.90    |                |                |
| 19/ABR | 19/ABR | T17 SPEI ENVIADO BAJIO 0<br>1904188MALLA CICLONICA DIST09 Ref. 000724630 030<br>00030320197420301010<br>002601001804190000724630<br>PROTOTIPOS COMPETITIVOS SA DE            |            | 21,088.97 |           |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6217  |            |           | 13,588.20 |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6218  |            |           | 1,315.00  |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6219  |            |           | 2,264.70  |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6220  |            |           | 2,406.00  |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO   |            |           | 9,292.00  |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS    | SALDO          |                |
|--------|--------|---|------------|------------|-----------|----------------|----------------|
| OPER   | LIQ    |   |            |            |           | OPERACIÓN      | LIQUIDACIÓN    |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6221   |            |            | 11,208.00 |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6222   |            |            | 950.00    |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6223   |            |            | 1,520.48  |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6224   |            |            | 637.07    |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6225   |            |            |           |                |                |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>25 PNAL LIMPIEZA DISTRITOS BMRCASH Ref. REFBNTC00463167  |            | 181,250.00 |           |                |                |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>REMB BA RAUL Y VICTOR ORGANIZABMRCASH Ref.<br>REFBNTC00463167  |            | 6,021.00   |           |                |                |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>REMB BA VIRGINIA A CDMX BMRCASH Ref. REFBNTC00463167   |            | 6,389.00   |           |                |                |
| 19/ABR | 19/ABR | W01 TRASPASO A TERCEROS<br>REM B A MIRIAM Y HUGO SALAZA BMRCASH Ref.<br>REFBNTC00463167   |            | 4,575.00   |           |                |                |
| 19/ABR | 19/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6230   |            |            | 5,963.71  |                |                |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC<br>MULTA FISCALIZACION D647 FOLIO:4739 Ref. *****4707   |            |            | 1,510.00  | 183,072,274.54 | 183,072,274.54 |
| 20/ABR | 20/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2045   |            | 4,737.00   |           |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6233   |            |            | 3,849.99  |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6234   |            |            | 5,445.44  |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6235   |            |            | 3,774.50  |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6236   |            |            | 452.94    |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6237   |            |            | 755.00    |                |                |
| 20/ABR | 20/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2049   |            | 3,858.20   |           |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6239   |            |            | 754.90    |                |                |
| 20/ABR | 20/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6240   |            |            | 10,040.17 |                |                |
| 20/ABR | 20/ABR | W01 TRASPASO A TERCEROS<br>REMB BA PRESENTADOR CIRO Y JOSBMRCASH Ref.<br>REFBNTC00463167  |            | 4,082.00   |           |                |                |
| 20/ABR | 20/ABR | T17 SPEI ENVIADO AZTECA 0<br>2004188FINIAQ AIRE ACONDICIONADO SITE Ref. 000895220 127<br>00127320013447864365<br>002601001804200000895220<br>MIGUEL ANGEL CONTRERAS BETANCO |            | 88,057.92  |           | 182,996,612.36 | 182,996,612.36 |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS   | SALDO          |                |
|--------|--------|---|------------|------------|----------|----------------|----------------|
| OPER   | LIQ    |   |            |            |          | OPERACIÓN      | LIQUIDACIÓN    |
| 23/ABR | 23/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6243   |            |            | 3,774.50 |                |                |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2057   |            | 3,805.18   |          |                |                |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2055   |            | 3,795.26   |          |                |                |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>REMB BA PRESENTADORES BMRCASH Ref. REFBNTC00463167   |            | 7,290.00   |          |                |                |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>BANNERS PUBLI PRESENTACIONES BMRCASH Ref.<br>REFBNTC00463167   |            | 850.00     |          |                |                |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>TABLETA PREMIO CONCURSO DEMOCRBMRCASH Ref.<br>REFBNTC00463167  |            | 2,600.00   |          |                |                |
| 23/ABR | 23/ABR | W01 TRASPASO A TERCEROS<br>SOBRES CARTULINA DEBATES BMRCASH Ref. REFBNTC00463167  |            | 1,649.98   |          |                |                |
| 23/ABR | 23/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>2304188ANT SPOTS RADIO Y TV PROC ELEC Ref. 000043764 044<br>00044320010029038307<br>002601001804230000043764<br>THE BSIDE PROYECT SA DE CV |            | 198,360.00 |          |                |                |
| 23/ABR | 23/ABR | T17 SPEI ENVIADO SANTANDER 0<br>2304188SEG PRIV IEPC 2QNA ABR18 Ref. 000043765 014<br>00014320655056537729<br>002601001804230000043765<br>CAHERENGO SEGURIDAD PRIVADA SA    |            | 21,808.00  |          |                |                |
| 23/ABR | 23/ABR | T17 SPEI ENVIADO SANTANDER 0<br>2304188MTTO FRENOS TOYOTA BEATRIZ Ref. 000043766 014<br>00014320605655798977<br>002601001804230000043766<br>VICTOR HUGO BARAJAS DIMAS       |            | 1,392.00   |          |                |                |
| 23/ABR | 23/ABR | T17 SPEI ENVIADO SANTANDER 0<br>2304188RENTA AUDITORIO CURSO TALLER Ref. 000043767 014<br>00014320920012607221<br>002601001804230000043767<br>CANACO SERVYTUR GDL           |            | 31,818.00  |          |                |                |
| 23/ABR | 23/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2304188LONAS CONSEJOS MUNICIPALES Ref. 000043768 072<br>00072320004665863008<br>002601001804230000043768<br>CLAUDIO ANDRES DE ALBA SERNA  |            | 76,729.94  |          | 182,650,288.50 | 182,650,288.50 |
| 24/ABR | 24/ABR | C03 CHEQUE PAGADO NO.<br>Ref. 2017  |            | 9,533.33   |          |                |                |
| 24/ABR | 24/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DIST19 BMRCASH Ref. REFBNTC00463167  |            | 8,129.98   |          |                |                |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2404188KITS SISTEMA DE SEGURIDAD Ref. 000110047 072<br>00072320004038008238<br>002601001804240000110047<br>LUIS FERNANDO HERNANDEZ GONZAL |            | 116,999.92 |          |                |                |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS   | SALDO          |                |
|--------|--------|--|------------|-----------|----------|----------------|----------------|
| OPER   | LIQ    |  |            |           |          | OPERACIÓN      | LIQUIDACIÓN    |
| 24/ABR | 24/ABR | T17 SPEI ENVIADO BANAMEX 0<br>2404188REP FDO REV DIST18 Ref. 000110048 002<br>00002348701043785341<br>002601001804240000110048<br>CARLOS GUERRA VILLANUEVA                       |            | 10,864.96 |          | 182,504,760.31 | 182,504,760.31 |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2050  |            | 1,500.00  |          |                |                |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2040  |            | 1,597.90  |          |                |                |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6261  |            |           | 9,813.70 |                |                |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6262  |            |           | 1,509.80 |                |                |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6263  |            |           | 490.00   |                |                |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6264  |            |           | 2,945.00 |                |                |
| 25/ABR | 25/ABR | W01 TRASPASO A TERCEROS<br>FOCOS Y TUBO LED DIST09 BMRCASH Ref. REFBNTC00463167  |            | 3,933.37  |          |                |                |
| 25/ABR | 25/ABR | W01 TRASPASO A TERCEROS<br>REP FDO REV DIST15 BMRCASH Ref. REFBNTC00463167   |            | 5,676.69  |          |                |                |
| 25/ABR | 25/ABR | W01 TRASPASO A TERCEROS<br>SEPARADOR DE LIBROS VTO JOV INBMRCASH Ref.<br>REFBNTC00463167   |            | 4,858.08  |          |                |                |
| 25/ABR | 25/ABR | W01 TRASPASO A TERCEROS<br>TAMBOR PARA IMPRESORA BMRCASH Ref. REFBNTC00463167  |            | 1,612.40  |          |                |                |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO INBURSA 0<br>2504188SOPORTES Y EXTINTORES CONSEJOS Ref. 000184778 036<br>00036320500146298001<br>002601001804250000184778<br>ABC SERVICIOS A LA INDUSTRIA       |            | 14,337.60 |          |                |                |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO HSBC 0<br>2504188PERSONIFICADORES DE ACRILICO C Ref. 000184779 021<br>00021320064300452150<br>002601001804250000184779<br>ROBERTO RUBIO GUTIERREZ               |            | 32,799.93 |          |                |                |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2504188IMPRES LIBROS CUADERNILLO ELEC Ref. 000184780 072<br>00072320004354243324<br>002601001804250000184780<br>FABIOLA DE FATIMA GUZMAN BUSTO |            | 68,254.40 |          |                |                |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2504188ACTA ESCRUTINIO GOBERNATURA DI Ref. 000184781 072<br>00072320004354243324<br>002601001804250000184781<br>FABIOLA DE FATIMA GUZMAN BUSTO |            | 12,017.60 |          |                |                |
| 25/ABR | 25/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2504188PULSERAS IMPRESAS VOTO EXTRANJ Ref. 000184782 072<br>00072320004665863008<br>002601001804250000184782                                   |            | 73,349.12 |          |                |                |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA                   | CARGOS       | ABONOS | SALDO          |                |
|--------|--------|---|------------------------------|--------------|--------|----------------|----------------|
| OPER   | LIQ    |   |                              |              |        | OPERACIÓN      | LIQUIDACIÓN    |
|        |        |   | CLAUDIO ANDRES DE ALBA SERNA |              |        |                |                |
| 25/ABR | 25/ABR | P14 EDENRED MEXICO, S.A. G<br>REF:0000000004701270192 CIE:0646520 Ref. UIA:1266474  |                              | 58,173.02    |        | 182,241,408.70 | 182,241,408.70 |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2069   |                              | 9,302.80     |        |                |                |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2056   |                              | 1,781.60     |        |                |                |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AAGP970128- Ref. 2046   |                              | 1,781.60     |        |                |                |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2078   |                              | 1,453.00     |        |                |                |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO BANSI 0<br>0094905TRANSFBANSI2QABRIL18 Ref. 000288739 060<br>00060320000971989349<br>002601001804260000288739<br>IEPC JALISCO                            |                              | 1,341,661.12 |        |                |                |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>ART CAFETERIA STOCK ALMACEN BMRCASH Ref.<br>REFBNTC00463167  |                              | 8,808.80     |        |                |                |
| 26/ABR | 26/ABR | W01 TRASPASO A TERCEROS<br>MURO TABLAROCA CONS MUNIC BMRCASH Ref.<br>REFBNTC00463167  |                              | 5,000.00     |        |                |                |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>2604188ART PAPELERIA STOCK ALMACEN Ref. 000300399 072<br>00072320008154779214<br>002601001804260000300399<br>CORPORATIVO DAYDR SA DE CV |                              | 15,536.92    |        |                |                |
| 26/ABR | 26/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>2604188ESTIM FISC MAR18 Ref. 000300400 044<br>00044320010023838299<br>002601001804260000300400<br>BPS & ASOCIADOS, S.C.                  |                              | 99,473.77    |        |                |                |
| 26/ABR | 26/ABR | P14 UNIVERSIDAD DE GUADA G<br>REF:00000000090000059833 CIE:0588313 Ref. UIA:4694283   |                              | 232,000.00   |        | 180,524,609.09 | 180,524,609.09 |
| 27/ABR | 27/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |                              | 1,088,112.60 |        |                |                |
| 27/ABR | 27/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |                              | 506,292.80   |        |                |                |
| 27/ABR | 27/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |                              | 751,665.00   |        |                |                |
| 27/ABR | 27/ABR | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  |                              | 1,608,333.40 |        |                |                |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0094905PAGOSEDAR2QABRIL18 Ref. 000315192 002<br>00002180087005319970<br>002601001804270000315192<br>IPEJAL                                  |                              | 62,121.50    |        |                |                |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316157 002   |                              | 8,338.20     |        |                |                |



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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |      | REFERENCIA                                      | CARGOS    | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|------|---|-----------|--------|-----------|-------------------|
| OPER   | LIQ    | COD. | DESCRIPCIÓN                                     |           |        |           |                   |
|        |        |      | 00002375902826198998                            |           |        |           |                   |
|        |        |      | 002601001804270000316157                        |           |        |           |                   |
|        |        |      | EMA P GARCIA CONTRERAS                          |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 8,338.20  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316158 002 |           |        |           |                   |
|        |        |      | 00002320701072085755                            |           |        |           |                   |
|        |        |      | 002601001804270000316158                        |           |        |           |                   |
|        |        |      | LUIS FCO TORRES                                 |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 8,338.20  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316159 002 |           |        |           |                   |
|        |        |      | 00002320700308542316                            |           |        |           |                   |
|        |        |      | 002601001804270000316159                        |           |        |           |                   |
|        |        |      | JORGE E ROSALES RUIZ                            |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO BANSI 0                            | 8,338.20  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316160 060 |           |        |           |                   |
|        |        |      | 00060320000988190451                            |           |        |           |                   |
|        |        |      | 002601001804270000316160                        |           |        |           |                   |
|        |        |      | HEIDI A SILVA NAVARRO                           |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO SANTANDER 0                        | 6,151.40  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316161 014 |           |        |           |                   |
|        |        |      | 00014320567174011286                            |           |        |           |                   |
|        |        |      | 002601001804270000316161                        |           |        |           |                   |
|        |        |      | AZUCENA JOSEFINA GOMEZ CHAIDEZ                  |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO HSBC 0                             | 10,632.40 |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316162 021 |           |        |           |                   |
|        |        |      | 00021320064237425399                            |           |        |           |                   |
|        |        |      | 002601001804270000316162                        |           |        |           |                   |
|        |        |      | YARENI Y FLORES LPEZ                            |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO HSBC 0                             | 8,338.20  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316163 021 |           |        |           |                   |
|        |        |      | 00021320064235973131                            |           |        |           |                   |
|        |        |      | 002601001804270000316163                        |           |        |           |                   |
|        |        |      | ALVA S GARCIA IEZ                               |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO BANAMEX 0                          | 7,738.40  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316164 002 |           |        |           |                   |
|        |        |      | 00002320068355202752                            |           |        |           |                   |
|        |        |      | 002601001804270000316164                        |           |        |           |                   |
|        |        |      | CRUZ ALVARADO SALVADOR                          |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO HSBC 0                             | 8,338.20  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316165 021 |           |        |           |                   |
|        |        |      | 00021320064300446483                            |           |        |           |                   |
|        |        |      | 002601001804270000316165                        |           |        |           |                   |
|        |        |      | J FELIX GUZMAN D                                |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO HSBC 0                             | 10,632.40 |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316166 021 |           |        |           |                   |
|        |        |      | 00021320064388937150                            |           |        |           |                   |
|        |        |      | 002601001804270000316166                        |           |        |           |                   |
|        |        |      | MORALES RUIZ JUAN C                             |           |        |           |                   |
| 27/ABR | 27/ABR | T17  | SPEI ENVIADO SCOTIABANK 0                       | 8,338.00  |        |           |                   |
|        |        |      | 0000012Pago Nomina Quincenal Ref. 000316167 044 |           |        |           |                   |
|        |        |      | 00044320010046253903                            |           |        |           |                   |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804270000316167<br>CAROLINA JIMENEZ M   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316168 014<br>00014320605982125116<br>002601001804270000316168<br>JOSE L OCEGUERA R     |            | 7,738.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316169 137<br>00137320101991260113<br>002601001804270000316169<br>ALFREDO OCEGUERA      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316170 014<br>00014320605998225068<br>002601001804270000316170<br>CANTU PEREZ J MANUEL  |            | 8,338.20 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316171 014<br>00014320605744707604<br>002601001804270000316171<br>TANIA RAMOS O         |            | 8,338.20 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316172 002<br>00002320701258097800<br>002601001804270000316172<br>HECTOR MACHAIN SANABRIA |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316173 014<br>00014320200113602256<br>002601001804270000316173<br>LUIS AVALOS DEL TORO  |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316174 014<br>00014320605927675498<br>002601001804270000316174<br>JUAN CARLOS RAMIREZ   |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316175 002<br>00002320903404310058<br>002601001804270000316175<br>JOSUE M GLEZ LOPEZ      |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316176 002<br>00002320903616804394<br>002601001804270000316176<br>RAMON CORRAL HDEZ       |            | 8,338.00 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316177 014<br>00014320200120063516<br>002601001804270000316177                          |            | 6,151.60 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | A ALEJANDRO GLEZ RAMIREZ  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316178 014<br>00014320605810962807<br>002601001804270000316178<br>PORFIRIO DIAZ DIAZ             |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316179 014<br>00014320605852634504<br>002601001804270000316179<br>BLADIMIR ESCUDERO GLEZ         |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316180 002<br>00002320700573943724<br>002601001804270000316180<br>GERARDO ZAVALA AVALOS            |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316181 014<br>00014320605627177937<br>002601001804270000316181<br>CARLOS HDEZ LAMAS              |            | 8,338.00 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316182 014<br>00014320566894200624<br>002601001804270000316182<br>STA MA DE LOS ANGELES AMEZQUIT |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316183 014<br>00014320566121847420<br>002601001804270000316183<br>ANA MA RDEZ RAMOS              |            | 7,738.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316184 021<br>00021320063702835444<br>002601001804270000316184<br>CECILIA GTRREZ GONZALEZ             |            | 7,738.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316185 002<br>00002320902686454610<br>002601001804270000316185<br>ESTEPHANIE ESCOBEDO GONZALEZ     |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316186 002<br>00002320901549337260<br>002601001804270000316186<br>JUANA P RAMIREZ PELAYO           |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316187 014<br>00014320200103525738<br>002601001804270000316187<br>ANGELA FLORES URDIALES         |            | 6,151.60 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316188 014<br>00014320605574752285<br>002601001804270000316188<br>A ARANZAZU INIGUEZ ANDRADE |            | 6,151.60  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316189 014<br>00014320260158839312<br>002601001804270000316189<br>EDUARDO GARCIA APODACA     |            | 6,151.60  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316190 014<br>00014320200117707403<br>002601001804270000316190<br>MIRIAM GPE JIMENEZ CABRERA |            | 6,151.60  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316191 137<br>00137320101353844245<br>002601001804270000316191<br>CESAR A GARCIA CUMPLIDO    |            | 6,151.60  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316192 137<br>00137320102832394927<br>002601001804270000316192<br>ELIZABETH GPE MUNOZ HDEZ   |            | 2,895.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316193 002<br>00002320903833819667<br>002601001804270000316193<br>VIVANCO VARGAS JOSE L        |            | 7,738.40  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316194 002<br>00002320700712629346<br>002601001804270000316194<br>YUNUEL J MA RAMIREZ RAMIREZ  |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316195 002<br>00002180901061257660<br>002601001804270000316195<br>GERMAN SOFFCHI MARCHINI      |            | 6,151.60  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316196 021<br>00021320064677532020<br>002601001804270000316196<br>FCO MIGUEL ARCIGA JAUREGUI      |            | 7,738.40  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316197 002<br>00002320700512451387<br>002601001804270000316197<br>C ESPARZA GAMALIEL           |            | 8,338.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0  |            | 2,895.40  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316198 014<br>00014320605989119947<br>002601001804270000316198<br>MARIN GARCIA DARIO R           |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 8,338.20  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316199 002<br>00002320902907004257<br>002601001804270000316199<br>ARELLANO GTEZ ANDREA           |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0   |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316200 021<br>00021320064408838113<br>002601001804270000316200<br>GUTIERREZ GUZMAN EMMANUEL      |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316201 002<br>00002320701161009066<br>002601001804270000316201<br>SNCHEZ MORALES RICARDO         |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO INBURSA 0  |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316202 036<br>00036320500416588577<br>002601001804270000316202<br>VENEGAS TORRES SALVADOR ALEJAN |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0  |            | 2,895.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316203 014<br>00014320200116605483<br>002601001804270000316203<br>GLEZ LEON ADRIANA KARITINA     |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,151.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316205 002<br>00002320025555774117<br>002601001804270000316205<br>RUBEN ESTRADA SUSARREY         |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0   |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316206 021<br>00021320064548103203<br>002601001804270000316206<br>CELINA GTEZ GTEZ               |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0   |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316207 044<br>00044320010002129699<br>002601001804270000316207<br>MA CONCEPCION MARTINEZ LOPEZ   |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0   |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316208 044<br>00044320010001665879<br>002601001804270000316208<br>MIGUEL AMEZCUA ENRIQUEZ        |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316209 002   |            |           |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002180701334947991                            |            |          |        |           |             |
|        |        | 002601001804270000316209                        |            |          |        |           |             |
|        |        | KAREN C RUIZ AMBRIZ                             |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316210 014 |            |          |        |           |             |
|        |        | 00014370605700824005                            |            |          |        |           |             |
|        |        | 002601001804270000316210                        |            |          |        |           |             |
|        |        | KARINA L BECERRA GLEZ                           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316211 002 |            |          |        |           |             |
|        |        | 00002320901818778893                            |            |          |        |           |             |
|        |        | 002601001804270000316211                        |            |          |        |           |             |
|        |        | CAZARES RAMOS TEEV                              |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316212 002 |            |          |        |           |             |
|        |        | 00002320902781503987                            |            |          |        |           |             |
|        |        | 002601001804270000316212                        |            |          |        |           |             |
|        |        | ARTURO SILVA BANUELOS                           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316213 002 |            |          |        |           |             |
|        |        | 00002348700811476375                            |            |          |        |           |             |
|        |        | 002601001804270000316213                        |            |          |        |           |             |
|        |        | ZAMORA LEAL LUIS FERNANDO                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 6,151.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316214 021 |            |          |        |           |             |
|        |        | 00021320064598469722                            |            |          |        |           |             |
|        |        | 002601001804270000316214                        |            |          |        |           |             |
|        |        | LAURA D ORTEGA BUENO                            |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316215 002 |            |          |        |           |             |
|        |        | 00002320902833205874                            |            |          |        |           |             |
|        |        | 002601001804270000316215                        |            |          |        |           |             |
|        |        | OMAR ESCOBEDO CASTELLANOS                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316216 021 |            |          |        |           |             |
|        |        | 00021320064309787460                            |            |          |        |           |             |
|        |        | 002601001804270000316216                        |            |          |        |           |             |
|        |        | CINDY JANETTE FLORES RIVAS                      |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316217 002 |            |          |        |           |             |
|        |        | 00002320900804475651                            |            |          |        |           |             |
|        |        | 002601001804270000316217                        |            |          |        |           |             |
|        |        | RUTH CELINA HDEZ HDEZ                           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316218 002 |            |          |        |           |             |
|        |        | 00002326901328877631                            |            |          |        |           |             |
|        |        | 002601001804270000316218                        |            |          |        |           |             |
|        |        | JUAN J MARTINEZ MELCHOR                         |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316219 014 |            |          |        |           |             |
|        |        | 00014320605774348185                            |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804270000316219<br>LOPEZ AGUILAR MARIA DE L  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316220 014<br>00014320605786168706<br>002601001804270000316220<br>CHAVEZ Y GORDOA EDUARDO      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316221 002<br>00002326902915074833<br>002601001804270000316221<br>CONTRERAS CALDERON MANUEL DE J |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316222 014<br>00014320567084297268<br>002601001804270000316222<br>AYALA CHAO YAZMIN HA         |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316223 014<br>00014346605753465979<br>002601001804270000316223<br>ARTURO RIVERA MEX            |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316224 002<br>00002389039957164792<br>002601001804270000316224<br>FERNANDO RUBIO M               |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316225 002<br>00002387701363011426<br>002601001804270000316225<br>TORRES CARRILLO ERNE           |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316226 137<br>00137326103047780620<br>002601001804270000316226<br>SANDRA YADIRA IBARRA         |            | 7,229.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316227 002<br>00002320701218861607<br>002601001804270000316227<br>SOFIA B MORENO                 |            | 6,151.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316228 002<br>00002320903583173747<br>002601001804270000316228<br>ELIZABETH CORTES               |            | 6,151.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000316229 044<br>00044320010031729028<br>002601001804270000316229                                |            | 6,151.40 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | JOSE A GONZALEZ  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316230 014<br>00014320605740379159<br>002601001804270000316230<br>EDUARDO GARCIA L      |            | 6,151.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316231 014<br>00014416566771210528<br>002601001804270000316231<br>JOSE EMMANUEL CASTOLO |            | 6,151.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANREGIO 0<br>0000012Pago Nomina Quincenal Ref. 000316232 058<br>00058320000001856794<br>002601001804270000316232<br>OLGA MARCELA DIAZ GLEZ |            | 6,151.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316233 021<br>00021335064047609484<br>002601001804270000316233<br>JOSE DE JESUS RUBIO        |            | 5,432.20 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316234 014<br>00014359605981957699<br>002601001804270000316234<br>BERENICE BOLANOS      |            | 7,229.00 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316235 002<br>00002320902382201057<br>002601001804270000316235<br>SONIA L PALOMAR         |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316236 002<br>00002375902106083613<br>002601001804270000316236<br>DOROTEO QUINTERO        |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316237 002<br>00002320901820922064<br>002601001804270000316237<br>CARLOS O SANCHEZ        |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316238 137<br>00137342130023567377<br>002601001804270000316238<br>EDGAR ULISES MENDOZA  |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316239 002<br>00002397042355199047<br>002601001804270000316239<br>J ALEJANDRO AGUIRRE     |            | 7,228.80 |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316240 021<br>00021355064459152389<br>002601001804270000316240<br>NOEMI RODRIGUEZ                   |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316241 021<br>00021326063413106576<br>002601001804270000316241<br>NANCY ELIZABETH CRUZ              |            | 7,228.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000316242 127<br>00127320013391098795<br>002601001804270000316242<br>MARIA GPE CEDILLO               |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316243 014<br>00014320605928770981<br>002601001804270000316243<br>CARLOS G GLEZ ALATORRE       |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316244 014<br>00014320605737385017<br>002601001804270000316244<br>LUIS A LUNA BAUTISTA         |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316245 002<br>00002320701049231419<br>002601001804270000316245<br>AMANDA RDEZ CASTRO             |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316246 021<br>00021320064534336110<br>002601001804270000316246<br>ANTONIO MENDEZPADILLA M           |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316247 021<br>00021320064408836704<br>002601001804270000316247<br>CRUZ RODRIGUEZ MASCARENO          |            | 5,443.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316248 002<br>00002320701027925624<br>002601001804270000316248<br>VALERIO ULLOA VICTOR           |            | 5,443.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316249 002<br>00002320902005560295<br>002601001804270000316249<br>GARCIA MARTINEZ MONICA DEL ROC |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0  |            | 6,521.00 |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |         | REFERENCIA  | CARGOS   | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|---------|---|----------|--------|-----------|-------------------|
| OPER   | LIQ    | COD.    | DESCRIPCIÓN   |          |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316250 002<br>00002326903652129286<br>002601001804270000316250<br>ROBERTO ALVAREZ         |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316251 002<br>00002320901818492577<br>002601001804270000316251<br>ALFREDO MACIAS          |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANCOPPEL 0  | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316252 137<br>00137512101610557818<br>002601001804270000316252<br>FELIPE CONTRERAS        |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO HSBC 0   | 6,521.20 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316253 021<br>00021396064560880321<br>002601001804270000316253<br>MARIA BIANEL NARIO      |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO HSBC 0   | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316254 021<br>00021320064544164259<br>002601001804270000316254<br>JULIO CESAR NAVA PULIDO |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO SANTANDER 0  | 6,521.20 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316255 014<br>00014362605561316634<br>002601001804270000316255<br>URBINA DELGADO MAYRA A  |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 6,521.20 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316256 002<br>00002362903879335998<br>002601001804270000316256<br>PADILLA DGEZ ERNESTO    |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316257 002<br>00002413903809376290<br>002601001804270000316257<br>MARTHA GUTIERREZ        |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO HSBC 0   | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316258 021<br>00021333064230438215<br>002601001804270000316258<br>LEOPOLDO SANCHEZ        |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 6,521.20 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316259 002<br>00002362701325793163<br>002601001804270000316259<br>MARTHA E REYES          |          |        |           |                   |
| 27/ABR | 27/ABR | T17     | SPEI ENVIADO BANAMEX 0  | 6,521.00 |        |           |                   |
|        |        | 0000012 | Pago Nomina Quincenal Ref. 000316260 002  |          |        |           |                   |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    | COD. DESCRIPCIÓN                                |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00002397042354704417                            |            |          |        |           |             |
|        |        | 002601001804270000316260                        |            |          |        |           |             |
|        |        | FRANCISCO TORRES                                |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0                    |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316261 137 |            |          |        |           |             |
|        |        | 00137342103200370644                            |            |          |        |           |             |
|        |        | 002601001804270000316261                        |            |          |        |           |             |
|        |        | CORTES PULIDO ANTONIO                           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316262 002 |            |          |        |           |             |
|        |        | 00002333700939419326                            |            |          |        |           |             |
|        |        | 002601001804270000316262                        |            |          |        |           |             |
|        |        | EFRAIN M ESTRELLA                               |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316263 021 |            |          |        |           |             |
|        |        | 00021333063955036867                            |            |          |        |           |             |
|        |        | 002601001804270000316263                        |            |          |        |           |             |
|        |        | CAPACETE CHEVEZ L ARMANDO                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0                       |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316264 127 |            |          |        |           |             |
|        |        | 00127320013098694751                            |            |          |        |           |             |
|        |        | 002601001804270000316264                        |            |          |        |           |             |
|        |        | JUAN FCO SCHEZ AGUIL                            |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316265 014 |            |          |        |           |             |
|        |        | 00014320567188900228                            |            |          |        |           |             |
|        |        | 002601001804270000316265                        |            |          |        |           |             |
|        |        | G VALDIVIA AGUILAR JEREMY                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0                       |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316266 127 |            |          |        |           |             |
|        |        | 00127320013493255818                            |            |          |        |           |             |
|        |        | 002601001804270000316266                        |            |          |        |           |             |
|        |        | JONATHAN HAZAEL CRUZ                            |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316267 014 |            |          |        |           |             |
|        |        | 00014320605712863004                            |            |          |        |           |             |
|        |        | 002601001804270000316267                        |            |          |        |           |             |
|        |        | YOLANDA IBARRA R                                |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316268 014 |            |          |        |           |             |
|        |        | 00014320200080542986                            |            |          |        |           |             |
|        |        | 002601001804270000316268                        |            |          |        |           |             |
|        |        | MORENO ESPINOZA R ENRIQUE                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316269 021 |            |          |        |           |             |
|        |        | 00021320040595716201                            |            |          |        |           |             |
|        |        | 002601001804270000316269                        |            |          |        |           |             |
|        |        | VALENCIA RUBIO J MANUEL                         |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0                    |            | 3,981.00 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316270 137 |            |          |        |           |             |
|        |        | 00137342103172382100                            |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | 002601001804270000316270<br>GTZ IBARRA ADELA MARIA<br>T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316271 014<br>00014320605925475412<br>002601001804270000316271<br>JORGE A SNCHEZ CARRIOLA |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316272 021<br>00021320064275950994<br>002601001804270000316272<br>JOSE A ALVARADO GUZMN   |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316273 002<br>00002397903833754946<br>002601001804270000316273<br>PEREZ BARAJAS J PABLO   |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316274 137<br>00137320101787856430<br>002601001804270000316274<br>MEDINA FERMIN MA GPE  |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316275 002<br>00002320701322745664<br>002601001804270000316275<br>ANDRADE CONTRERAS ROSA MA   |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316276 002<br>00002333903853204252<br>002601001804270000316276<br>TRUJILLO MADERA SERG  |            | 3,981.20 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316277 014<br>00014370200103731420<br>002601001804270000316277<br>ACEVES PEREZ PAOLA DEYANIRA   |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316278 137<br>00137342103168434981<br>002601001804270000316278<br>HENANDEZ ORTIZ ALBERTO  |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316279 021<br>00021362064364689736<br>002601001804270000316279<br>ACHEZ GARCIA LILIANA ELIZABETH  |            | 3,981.00 |        |           |             |
| 27/ABR | 27/ABR | 0000012Pago Nomina Quincenal Ref. 000316280 002<br>00002320700062941871<br>002601001804270000316280  |            | 3,981.00 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316281 014<br>00014320605946041760<br>002601001804270000316281<br>LOPEZ FLORES EVA J        |            | 3,692.80  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316282 002<br>00002362903838740838<br>002601001804270000316282<br>FERNANDEZ CORTES ESTEFANY M |            | 3,520.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316283 137<br>00137397103124174007<br>002601001804270000316283<br>VELAZCO MERCADO ANA C     |            | 3,520.40  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316284 014<br>00014320566959904289<br>002601001804270000316284<br>ARAGON OCHOA FERNA        |            | 3,520.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316285 002<br>00002396903713162471<br>002601001804270000316285<br>MUNOZ ESPARZA ROSAURA       |            | 3,520.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316286 014<br>00014225605606990078<br>002601001804270000316286<br>REYNOSO JIMENEZ MILDRED   |            | 5,027.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316323 021<br>00021320064119605648<br>002601001804270000316323<br>OMAR D MEZA CANALES            |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316324 002<br>00002320902666723057<br>002601001804270000316324<br>ROSA A MALDONADO CHAVARIN   |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316325 002<br>00002348701043785341<br>002601001804270000316325<br>CARLOS GUERRA VILLANUEVA    |            | 13,549.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316326 021<br>00021320061484769720<br>002601001804270000316326<br>ENRIQUE NUNEZ MA DEL CARMEN    |            | 13,549.60 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316327 002<br>00002320700723632115<br>002601001804270000316327<br>JOSE LUIS ASCENCIO PEREZ      |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316328 002<br>00002362027976303686<br>002601001804270000316328<br>MA ELIA GOMEZ ESPINOZA        |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316329 021<br>00021320064223752403<br>002601001804270000316329<br>M ALEXANDER PEREZ RAMIREZ        |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316330 021<br>00021320040563595328<br>002601001804270000316330<br>MARIO E MARTINEZ FLORES          |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316331 021<br>00021346040543699545<br>002601001804270000316331<br>NAVA ALDANA CELSO                |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000316332 044<br>00044320010069418343<br>002601001804270000316332<br>ALEJANDRA ITURBIDE RAMIREZ |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316333 002<br>00002375903821728320<br>002601001804270000316333<br>FLORENCIO MARTINEZ JIMENEZ    |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316334 002<br>00002397701321609271<br>002601001804270000316334<br>HERCLIO LAMAS MORALES         |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316335 021<br>00021320063313111942<br>002601001804270000316335<br>RUBEN HDEZ CABRERA               |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316336 002<br>00002320447200269186<br>002601001804270000316336<br>HECTOR A HDEZ GARCIA          |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCO FAMSA 0   |            | 10,632.40 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316337 131<br>00131320000034957147<br>002601001804270000316337<br>QUIJAS BARRGN JOSE ANTONIO    |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0  |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316338 021<br>00021346064573507955<br>002601001804270000316338<br>NOEMI FLORES LOMELI           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316339 014<br>00014320605784718297<br>002601001804270000316339<br>BEATRIZ CHEVEZ RAMIREZ        |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316340 002<br>00002320443401741753<br>002601001804270000316340<br>MUNOZ SALDIVAR KARLA          |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316341 014<br>00014320605709708693<br>002601001804270000316341<br>ANGELICA GAMA LOZANO          |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316342 002<br>00002320422800352670<br>002601001804270000316342<br>PAULO CESAR RGEZ HDEZ         |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316343 014<br>00014320566118702895<br>002601001804270000316343<br>ANGEL LORENZO FLORIDO ALEJO   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316344 002<br>00002320700756018308<br>002601001804270000316344<br>PAOLA GISELA BARRAZA RGEZ     |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316345 014<br>00014375566504999005<br>002601001804270000316345<br>EDGAR A ESPINOZA MONTES       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316346 014<br>00014370200067935650<br>002601001804270000316346<br>VANIA SUSANA SNCHEZ RODRIGUEZ |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0  |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316347 044  |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00044320010004227667                            |            |          |        |           |             |
|        |        | 002601001804270000316347                        |            |          |        |           |             |
|        |        | TONANZIN AGUIRRE GARAY                          |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316348 014 |            |          |        |           |             |
|        |        | 00014320566632182991                            |            |          |        |           |             |
|        |        | 002601001804270000316348                        |            |          |        |           |             |
|        |        | GEORGINA ARGUELLO MICHEL                        |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0                       |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316349 127 |            |          |        |           |             |
|        |        | 00127320013004954634                            |            |          |        |           |             |
|        |        | 002601001804270000316349                        |            |          |        |           |             |
|        |        | NADYA FABIOLA IBARRA TEJEDA                     |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0                    |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316350 137 |            |          |        |           |             |
|        |        | 00137361100823108060                            |            |          |        |           |             |
|        |        | 002601001804270000316350                        |            |          |        |           |             |
|        |        | CLAUDIA GUADALUPE RIZO GARCIA                   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316351 002 |            |          |        |           |             |
|        |        | 00002180901841218311                            |            |          |        |           |             |
|        |        | 002601001804270000316351                        |            |          |        |           |             |
|        |        | A MONTSERRAT QUINONEZ GOMEZ                     |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO MULTIVA BANCO                  |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316352 132 |            |          |        |           |             |
|        |        | 00132180000029381116                            |            |          |        |           |             |
|        |        | 002601001804270000316352                        |            |          |        |           |             |
|        |        | SONIA LILIA PEREZ ANDRADE                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0                      |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316353 002 |            |          |        |           |             |
|        |        | 00002320096100206470                            |            |          |        |           |             |
|        |        | 002601001804270000316353                        |            |          |        |           |             |
|        |        | MA DE JESUS BARBA NUNEZ                         |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316354 014 |            |          |        |           |             |
|        |        | 00014320605047245999                            |            |          |        |           |             |
|        |        | 002601001804270000316354                        |            |          |        |           |             |
|        |        | SALVADOR MELENDEZ PANTOJA                       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316355 021 |            |          |        |           |             |
|        |        | 00021320062962837429                            |            |          |        |           |             |
|        |        | 002601001804270000316355                        |            |          |        |           |             |
|        |        | JORGE A GOMEZ PEREZ                             |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316356 014 |            |          |        |           |             |
|        |        | 00014320566773231183                            |            |          |        |           |             |
|        |        | 002601001804270000316356                        |            |          |        |           |             |
|        |        | MARIA AURORA FERNNDEZ GUERRERO                  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316357 014 |            |          |        |           |             |
|        |        | 00014320566753177005                            |            |          |        |           |             |



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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804270000316357<br>ERICK EVERARDO GONZALEZ MORENO  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316358 021<br>00021320064136923484<br>002601001804270000316358<br>JAVIER VALENCIA BARRAGN       |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316359 002<br>00002320701227903103<br>002601001804270000316359<br>MAYRA SALAS BENITEZ        |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316360 002<br>00002320903821889926<br>002601001804270000316360<br>ALMA A JIMENEZ JIMENEZ     |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316361 021<br>00021320064011983730<br>002601001804270000316361<br>R ADALID GUERERRO MEDINA      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316362 002<br>00002320429200607193<br>002601001804270000316362<br>BRENDA KARINA HDEZ GLEZ    |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316363 002<br>00002375701331634902<br>002601001804270000316363<br>LUIS A MURILLO ROMO        |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316364 002<br>00002375903821660349<br>002601001804270000316364<br>JAVIER E ROJAS OROZCO      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316365 014<br>00014320566100752141<br>002601001804270000316365<br>A SALVADOR SNCHEZ TORRES |            | 5,443.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316366 002<br>00002320901868124329<br>002601001804270000316366<br>NORMA A TRETO REYNOSO      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316367 014<br>00014320567000975263<br>002601001804270000316367                             |            | 5,443.80 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | MARLEN LORENA MARTINEZ CRUZ   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316368 002<br>00002362700658348969<br>002601001804270000316368<br>EDUARDO J BARRAGN LOBATO         |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316369 021<br>00021370064275741771<br>002601001804270000316369<br>C STIFFANY MAGDALENO SALCEDO        |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316370 014<br>00014320566113951434<br>002601001804270000316370<br>INES ROBERTA NAVARRETE CARDENA |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316371 014<br>00014320566120325260<br>002601001804270000316371<br>MONICA GARCIA LEYVA            |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316372 021<br>00021320064601601163<br>002601001804270000316372<br>RAUL MARTINEZ GARCIA                |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316373 014<br>00014320605803355984<br>002601001804270000316373<br>FELIPE DE JESUS MARTINEZ REZA  |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316374 014<br>00014320566611346800<br>002601001804270000316374<br>MARQUES FAUSTO LUIS A          |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316375 014<br>00014010200057436733<br>002601001804270000316375<br>JUAN R PEREZ TOSTADO           |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316376 014<br>00014180605942437741<br>002601001804270000316376<br>VIZCARRA RUIZ MARIA            |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316377 014<br>00014320566120287971<br>002601001804270000316377<br>DOLORES MARISA MARTINEZ MOSCO  |            | 5,443.80 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000316378 137<br>00137362100933453934<br>002601001804270000316378<br>LETICIA GOMEZ VILLA         |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316379 014<br>00014320566678578925<br>002601001804270000316379<br>DIANA KAREN CARBAJAL CASTRO |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316380 002<br>00002320701044066430<br>002601001804270000316380<br>MA LIZETH IBARRA RAMIREZ      |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316381 002<br>00002346903825716642<br>002601001804270000316381<br>SANCHEZ ORTIZ MA LUISA        |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316382 014<br>00014320566773232577<br>002601001804270000316382<br>NORMA GUADALAJARA GUTIERREZ |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000316383 021<br>00021362064655371449<br>002601001804270000316383<br>CORDERO PRADO JOSE               |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316384 014<br>00014320605764147749<br>002601001804270000316384<br>G ARACELI IBARRA MORALES    |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316385 014<br>00014320566107080049<br>002601001804270000316385<br>MARICELA AVILA MARTINEZ     |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000316386 014<br>00014320567262708812<br>002601001804270000316386<br>SEPULVEDA PRADO HUGO        |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000316387 002<br>00002320902878765984<br>002601001804270000316387<br>MARGARITA RAMIREZ VIERA       |            | 5,443.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80 |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316388 014<br>00014320605617650150<br>002601001804270000316388<br>BENITEZ AMBROCIO VILLAVICENCI |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316389 014<br>00014320565540799723<br>002601001804270000316389<br>EVANGELINA GARIBAY SANDOVAL   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,443.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316390 014<br>00014356605957695920<br>002601001804270000316390<br>CARLOS VAZQUEZ E              |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316391 002<br>00002348903299527371<br>002601001804270000316391<br>ERNESTO CASTILLO PEREZ        |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO INBURSA 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316392 036<br>00036396500337250905<br>002601001804270000316392<br>RIOS GTEZ NADIA               |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0  |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316393 127<br>00127320013660072109<br>002601001804270000316393<br>EDUARDO R AZANO BECERRA       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,443.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316394 002<br>00002362902551180048<br>002601001804270000316394<br>JOSE DE JESUS MACIAS QUIJAS   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SCOTIABANK 0  |            | 5,037.00 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316395 044<br>00044320010033718914<br>002601001804270000316395<br>MA ELENA BRAVO ESQUIVEL       |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 5,850.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000316396 002<br>00002396901099017598<br>002601001804270000316396<br>GLEZ VELAZQUEZ MARIA          |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0   |            | 8,365.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318478 002<br>00002320701027800176<br>002601001804270000318478<br>RUIZ JIMENEZ ERICA MARIA      |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 3,864.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318479 014  |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00014320605820198645                            |            |           |        |           |             |
|        |        | 002601001804270000318479                        |            |           |        |           |             |
|        |        | CORONA GUZMAN RAUL                              |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 11,076.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318480 014 |            |           |        |           |             |
|        |        | 00014320605396721481                            |            |           |        |           |             |
|        |        | 002601001804270000318480                        |            |           |        |           |             |
|        |        | SANCHEZ AGUIRRE FERNANDO                        |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 7,450.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318481 021 |            |           |        |           |             |
|        |        | 00021320064357684722                            |            |           |        |           |             |
|        |        | 002601001804270000318481                        |            |           |        |           |             |
|        |        | GOMEZ NAVARRO JESUS ROBERTO                     |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO 0                        |            | 13,955.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318482 030 |            |           |        |           |             |
|        |        | 00030320900012112419                            |            |           |        |           |             |
|        |        | 002601001804270000318482                        |            |           |        |           |             |
|        |        | DANIEL ALVARADO PELAYO ALEJAND                  |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 17,699.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318483 014 |            |           |        |           |             |
|        |        | 00014320605228510838                            |            |           |        |           |             |
|        |        | 002601001804270000318483                        |            |           |        |           |             |
|        |        | RODRIGUEZ HEREDIA HUGO                          |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 42,432.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318484 021 |            |           |        |           |             |
|        |        | 00021320063865137513                            |            |           |        |           |             |
|        |        | 002601001804270000318484                        |            |           |        |           |             |
|        |        | GUTIERREZ VILLALVAZO MA VIRGIN                  |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 16,129.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318485 014 |            |           |        |           |             |
|        |        | 00014320605809493112                            |            |           |        |           |             |
|        |        | 002601001804270000318485                        |            |           |        |           |             |
|        |        | FONSECA CABEZAS HECTOR MANUEL                   |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO AZTECA 0                       |            | 7,340.20  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318486 127 |            |           |        |           |             |
|        |        | 00127320013277163883                            |            |           |        |           |             |
|        |        | 002601001804270000318486                        |            |           |        |           |             |
|        |        | ILEANA BALTAZAR GUZMAN                          |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 13,114.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318487 014 |            |           |        |           |             |
|        |        | 00014320605846414895                            |            |           |        |           |             |
|        |        | 002601001804270000318487                        |            |           |        |           |             |
|        |        | GONZALEZ GALLO JAVIE                            |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0                    |            | 10,668.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318488 014 |            |           |        |           |             |
|        |        | 00014320605974343883                            |            |           |        |           |             |
|        |        | 002601001804270000318488                        |            |           |        |           |             |
|        |        | EDUARDO ROBLES ALDANA                           |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0                         |            | 13,003.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000318489 021 |            |           |        |           |             |
|        |        | 00021320040587467445                            |            |           |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804270000318489<br>JUAN E OROZCO MTE   |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO HSBC 0<br>0000012Pago Nomina Quincenal Ref. 000318490 021<br>00021320062252112100<br>002601001804270000318490<br>GUILLERMO GLEZ FLORES                 |            | 34,673.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000318491 014<br>00014320566632267214<br>002601001804270000318491<br>ZUNIGA GUZMAN OSCAR H            |            | 16,129.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO SANTANDER 0<br>0000012Pago Nomina Quincenal Ref. 000318492 014<br>00014320565969592912<br>002601001804270000318492<br>SERRANO LOBANO BCA LORENA        |            | 8,174.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000318493 002<br>00002877080474425417<br>002601001804270000318493<br>CHIU PABLO SOLEDAD                 |            | 16,129.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000318494 002<br>00002320701181767728<br>002601001804270000318494<br>FCO BARRON PARRA                   |            | 16,129.80 |        |           |             |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2060   |            | 6,000.00  |        |           |             |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2075   |            | 2,500.00  |        |           |             |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2074   |            | 2,500.00  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000390134 072<br>00072320004915542354<br>002601001804270000390134<br>ALATORRE BARAJAS MARIA SOLEDAD |            | 7,515.80  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000390135 072<br>00072320003612952934<br>002601001804270000390135<br>SOFIA K ARGUELLO MICHEL        |            | 8,013.20  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000390136 072<br>00072320002695946094<br>002601001804270000390136<br>NAUHCATZIN TONATIUH            |            | 15,929.00 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000390137 072   |            | 8,174.40  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320004215448682                            |            |           |        |           |             |
|        |        | 002601001804270000390137                        |            |           |        |           |             |
|        |        | ESPINOZA MORONES GENARO                         |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 34,673.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000390138 072 |            |           |        |           |             |
|        |        | 00072320008990925206                            |            |           |        |           |             |
|        |        | 002601001804270000390138                        |            |           |        |           |             |
|        |        | TINAJERO DIAZ GILBER                            |            |           |        |           |             |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.                           |            | 33,988.00 |        |           |             |
|        |        | PAGO EN EFECTIVO Ref. 2077                      |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 7,738.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392215 072 |            |           |        |           |             |
|        |        | 00072813003059024657                            |            |           |        |           |             |
|        |        | 002601001804270000392215                        |            |           |        |           |             |
|        |        | LUIS M GONZLEZ I                                |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 8,338.20  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392216 072 |            |           |        |           |             |
|        |        | 00072320003326368050                            |            |           |        |           |             |
|        |        | 002601001804270000392216                        |            |           |        |           |             |
|        |        | CARLOS SANTANA CHONG                            |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 7,738.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392217 072 |            |           |        |           |             |
|        |        | 00072320003280416268                            |            |           |        |           |             |
|        |        | 002601001804270000392217                        |            |           |        |           |             |
|        |        | VALDEZ AVILA CARLOS M                           |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392218 072 |            |           |        |           |             |
|        |        | 00072320004863964592                            |            |           |        |           |             |
|        |        | 002601001804270000392218                        |            |           |        |           |             |
|        |        | A LILIA PRESAS M                                |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 10,632.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392219 072 |            |           |        |           |             |
|        |        | 00072320005923907508                            |            |           |        |           |             |
|        |        | 002601001804270000392219                        |            |           |        |           |             |
|        |        | RENE RIOS RODRIGUEZ                             |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 8,338.00  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392220 072 |            |           |        |           |             |
|        |        | 00072320008468184896                            |            |           |        |           |             |
|        |        | 002601001804270000392220                        |            |           |        |           |             |
|        |        | LAURA A VARGAS MARTINEZ                         |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392221 072 |            |           |        |           |             |
|        |        | 00072320006160998104                            |            |           |        |           |             |
|        |        | 002601001804270000392221                        |            |           |        |           |             |
|        |        | VERONICA LUNA MEDONZA                           |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000392222 072 |            |           |        |           |             |
|        |        | 00072580003029304216                            |            |           |        |           |             |
|        |        | 002601001804270000392222                        |            |           |        |           |             |
|        |        | URIEL FCO MORA ORTIZ                            |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 5,443.80  |        |           |             |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        |                          | REFERENCIA                               | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--------------------------|--|-----------|--------|-----------|-------------|
| OPER   | LIQ    | COD.                     | DESCRIPCIÓN                              |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392223 072 |           |        |           |             |
|        |        | 00072580004627294536     |  |           |        |           |             |
|        |        | 002601001804270000392223 | JORGE MENA QUINTERO                      |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 6,151.60  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392224 072 |           |        |           |             |
|        |        | 00072320003238778754     |  |           |        |           |             |
|        |        | 002601001804270000392224 | JORGE GARCIA HDEZ                        |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 7,738.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392225 072 |           |        |           |             |
|        |        | 00072320006036778898     |  |           |        |           |             |
|        |        | 002601001804270000392225 | DANIEL J BALTAZAR OCHOA                  |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 7,137.20  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392226 072 |           |        |           |             |
|        |        | 00072320004513437696     |  |           |        |           |             |
|        |        | 002601001804270000392226 | JOSE J ALVAREZ LOPEZ                     |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 10,632.40 |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392227 072 |           |        |           |             |
|        |        | 00072320003591050452     |  |           |        |           |             |
|        |        | 002601001804270000392227 | VICTORIA GONZALEZ PARRA                  |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 2,895.20  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392228 072 |           |        |           |             |
|        |        | 00072320003207535588     |  |           |        |           |             |
|        |        | 002601001804270000392228 | PAOLA A AGUAYO BERNAL                    |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 6,151.60  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392229 072 |           |        |           |             |
|        |        | 00072060003574978581     |  |           |        |           |             |
|        |        | 002601001804270000392229 | CARLOS O ALCARAZ PADILLA                 |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 7,738.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392230 072 |           |        |           |             |
|        |        | 00072320004591153374     |  |           |        |           |             |
|        |        | 002601001804270000392230 | MALDONADO RUANO ERNESTO                  |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 7,738.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392231 072 |           |        |           |             |
|        |        | 00072744008125113100     |  |           |        |           |             |
|        |        | 002601001804270000392231 | LONGORIA ESPINOZA FELIX R                |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 2,895.40  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392232 072 |           |        |           |             |
|        |        | 00072320002358130888     |  |           |        |           |             |
|        |        | 002601001804270000392232 | DIAZ GONZALEZ ALDAYR                     |           |        |           |             |
| 27/ABR | 27/ABR | T17                      | SPEI ENVIADO BANORTE/IXE 0               | 8,338.00  |        |           |             |
|        |        | 0000012                  | Pago Nomina Quincenal Ref. 000392233 072 |           |        |           |             |



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|-------------|------------|
| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN                                | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 00072320002351975642                            |            |          |        |           |             |
|        |        | 002601001804270000392233                        |            |          |        |           |             |
|        |        | FLORES REGALADO SERGIO ARTURO                   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394787 072 |            |          |        |           |             |
|        |        | 00072320005035407844                            |            |          |        |           |             |
|        |        | 002601001804270000394787                        |            |          |        |           |             |
|        |        | MARCO A ALTAMIANO GUTIERREZ                     |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394788 072 |            |          |        |           |             |
|        |        | 00072957006265865602                            |            |          |        |           |             |
|        |        | 002601001804270000394788                        |            |          |        |           |             |
|        |        | JUAN MANUEL CRDENAS GANDAR                      |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394789 072 |            |          |        |           |             |
|        |        | 00072320004102908976                            |            |          |        |           |             |
|        |        | 002601001804270000394789                        |            |          |        |           |             |
|        |        | OCTAVIO GUTIERREZ GUZMN                         |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394790 072 |            |          |        |           |             |
|        |        | 00072320002779440940                            |            |          |        |           |             |
|        |        | 002601001804270000394790                        |            |          |        |           |             |
|        |        | EDGAR YONG AVELAR                               |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394791 072 |            |          |        |           |             |
|        |        | 00072320008876123818                            |            |          |        |           |             |
|        |        | 002601001804270000394791                        |            |          |        |           |             |
|        |        | JOSE C GDL GTEZ                                 |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,151.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394792 072 |            |          |        |           |             |
|        |        | 00072320003563995626                            |            |          |        |           |             |
|        |        | 002601001804270000394792                        |            |          |        |           |             |
|        |        | ARMANDO GLEZ AYALA                              |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394794 072 |            |          |        |           |             |
|        |        | 00072320002354662606                            |            |          |        |           |             |
|        |        | 002601001804270000394794                        |            |          |        |           |             |
|        |        | EMMA TERESA PARKS                               |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394795 072 |            |          |        |           |             |
|        |        | 00072320005966440404                            |            |          |        |           |             |
|        |        | 002601001804270000394795                        |            |          |        |           |             |
|        |        | GOMEZ FERNANDEZ LUZ A                           |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394796 072 |            |          |        |           |             |
|        |        | 00072326010006540486                            |            |          |        |           |             |
|        |        | 002601001804270000394796                        |            |          |        |           |             |
|        |        | MOTA GALVEZ SALVADOR                            |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0                  |            | 6,521.20 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000394797 072 |            |          |        |           |             |
|        |        | 00072397002008997634                            |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|---|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |           |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | 002601001804270000394797<br>JORGE VLQEZ ORTEGA  |            |           |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000394798 072<br>00072320006386624498<br>002601001804270000394798<br>HECTOR JAVIER DE ALBA      |            | 5,443.80  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000394799 072<br>00072320004984848364<br>002601001804270000394799<br>ADRIANA REYES              |            | 5,443.80  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000394800 072<br>00072320010018486848<br>002601001804270000394800<br>GTZ RODRIGUEZ JONAS MISA   |            | 3,981.00  |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395155 072<br>00072320008271470852<br>002601001804270000395155<br>PABLO VELASCO ASCENCIO     |            | 13,549.80 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395156 072<br>00072320003666876972<br>002601001804270000395156<br>OCHOA GONZALEZ RAUL        |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395157 072<br>00072320004966307412<br>002601001804270000395157<br>JULIO MUNOZ OCHOA          |            | 13,549.60 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395158 072<br>00072320004386063802<br>002601001804270000395158<br>DANTE ROSALES LOPEZ        |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395159 072<br>00072320003369944282<br>002601001804270000395159<br>ADRIANA AGREDANO RUBALCABA |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395160 072<br>00072362004193601224<br>002601001804270000395160<br>MANUEL ROJAS PEREZ JUAN    |            | 10,632.40 |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395161 072<br>00072320006480452016<br>002601001804270000395161                               |            | 5,443.60  |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|---|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |   |            |          |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | YAZMIN RIVERA PAHUA   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395162 072<br>00072320002736303266<br>002601001804270000395162 |            | 5,443.60 |        |           |             |
|        |        | LETICIA MARTINEZ MALDONADO  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395163 072<br>00072320001306939388<br>002601001804270000395163 |            | 5,443.60 |        |           |             |
|        |        | ELIZABETH GUZMAN GARCIA   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395164 072<br>00072320004126661338<br>002601001804270000395164 |            | 5,443.80 |        |           |             |
|        |        | JUAN MANUEL ANAYA ZAMORA  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395165 072<br>00072320002917612608<br>002601001804270000395165 |            | 5,443.80 |        |           |             |
|        |        | IVN ARRAZOLA CORTES   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395167 072<br>00072320006764787546<br>002601001804270000395167 |            | 5,443.80 |        |           |             |
|        |        | MARIO ALBERTO CERDA ESPARZA   |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395168 072<br>00072225006987154608<br>002601001804270000395168 |            | 5,443.80 |        |           |             |
|        |        | SALVADOR ACEVEDO SOLIS  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395169 072<br>00072320002410065370<br>002601001804270000395169 |            | 5,443.80 |        |           |             |
|        |        | JOSE AL PADILLA SNCHEZ  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000395170 072<br>00072320002496319532<br>002601001804270000395170 |            | 5,443.80 |        |           |             |
|        |        | VALDEZ MUNOZ MYRNA  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO CIBANCO 0<br>0000012Pago Nomina Quincenal Ref. 000395171 143<br>00143180000016992617<br>002601001804270000395171     |            | 5,443.80 |        |           |             |
|        |        | DEMETRIO DE ALBA CERNA  |            |          |        |           |             |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000425497 030<br>00030320900007913830<br>002601001804270000425497       |            | 5,443.80 |        |           |             |
|        |        | GOMEZ FRANCO RAFAEL   |            |          |        |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | SALDO          |                |
|--------|--------|--|------------|------------|--------|----------------|----------------|
| OPER   | LIQ    |  |            |            |        | OPERACIÓN      | LIQUIDACIÓN    |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000425498 030<br>00030396900008070612<br>002601001804270000425498<br>JORGE L NAVARRO         |            | 6,521.00   |        |                |                |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO 0<br>0000012Pago Nomina Quincenal Ref. 000425499 030<br>00030320900013271074<br>002601001804270000425499<br>MYRNA F RUELAS GUERRERO |            | 5,443.80   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2065  |            | 1,781.60   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2067  |            | 3,143.00   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2061  |            | 1,781.60   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2021  |            | 1,214.60   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2052  |            | 1,781.60   |        |                |                |
| 27/ABR | 27/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2051  |            | 1,781.60   |        |                |                |
| 27/ABR | 27/ABR | W01 TRASPASO A TERCEROS<br>MTTO TOYOTA PASAJEROS BMRCASH Ref. REFBNTC00463167  |            | 5,324.40   |        |                |                |
| 27/ABR | 27/ABR | P14 GRUPO NACIONAL PROVI G<br>REF:81372748287016396259 CIE:1251929 Ref. UIA:3165701  |            | 21,310.72  |        |                |                |
| 27/ABR | 27/ABR | P14 GRUPO NACIONAL PROVI G<br>REF:81372741550016386252 CIE:1251929 Ref. UIA:3165712  |            | 21,310.72  |        |                |                |
| 27/ABR | 27/ABR | P14 GRUPO NACIONAL PROVI G<br>REF:81372752217016389289 CIE:1251929 Ref. UIA:3165734  |            | 13,841.86  |        |                |                |
| 27/ABR | 27/ABR | W01 TRASPASO A TERCEROS<br>REEMB BA CDMX PRESIDENTE BMRCASH Ref. REFBNTC00463167   |            | 1,933.00   |        |                |                |
| 27/ABR | 27/ABR | T17 SPEI ENVIADO BAJIO 0<br>2704188SERV MONITOREO ABR Ref. 000471585 030<br>00030320900002207790<br>002601001804270000471585<br>ALFREDO TINAJERO BARRERA   |            | 58,000.00  |        | 174,341,948.29 | 174,341,948.29 |
| 28/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2054  |            | 3,491.89   |        |                |                |
| 28/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2089  |            | 31,609.00  |        |                |                |
| 28/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2085  |            | 12,342.67  |        | 174,294,504.73 | 174,341,948.29 |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:FASE480415M1A Ref. 2071  |            | 171,600.00 |        |                |                |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:ABA920310QW0 Ref. 1829   |            | 131,382.92 |        |                |                |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2070  |            | 2,860.80   |        |                |                |

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| <b>No. Cuenta</b>  | 0102614707 |
| <b>No. Cliente</b> | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS    | SALDO     |             |
|--------|--------|--|------------|-----------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |           |           | OPERACIÓN | LIQUIDACIÓN |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO HSBC 0<br>30041882QABRIL18RUBIOGARCIA Ref. 000553430 021<br>00021335064047609484<br>002601001804300000553430<br>JOSE DE JESUS RUBIO                   |            | 1,796.65  |           |           |             |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2091  |            | 7,640.99  |           |           |             |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2019  |            | 496.00    |           |           |             |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2082  |            | 1,768.00  |           |           |             |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2043  |            | 5,419.20  |           |           |             |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6593  |            |           | 13,109.92 |           |             |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6594  |            |           | 267.08    |           |             |
| 30/ABR | 30/ABR | C02 DEPOSITO EN EFECTIVO<br>Ref. 6595  |            |           | 5,201.00  |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>MTTO VEHI PRESIDENCIA BMRCASH Ref. REFBNTC00463167  |            | 14,836.40 |           |           |             |
| 30/ABR | 30/ABR | W01 TRASPASO A TERCEROS<br>ART DE LIMPIEZA STOCK ALMACEN BMRCASH Ref.<br>REFBNTC00463167   |            | 39,645.20 |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANREGIO 0<br>3004188TONER DIST12 Ref. 000637603 058<br>00058320000001043439<br>002601001804300000637603<br>GRAFICOS KOKOMI SA DE CV                  |            | 1,981.28  |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO SANTANDER 0<br>3004188VIAT CDMX MODE NORM Y TEC SIST Ref. 000637604 014<br>00014320605228510838<br>002601001804300000637604<br>RODRIGUEZ HEREDIA HUGO |            | 10,632.00 |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANSI 0<br>3004188FUSO IMPRESORA JURIDICO Ref. 000637605 060<br>00060320000985816181<br>002601001804300000637605<br>ALTA PUBLICIDAD DIGITAL SA DE     |            | 11,518.80 |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANREGIO 0<br>3004188TONER DIST16 Ref. 000637606 058<br>00058320000001043439<br>002601001804300000637606<br>GRAFICOS KOKOMI SA DE CV                  |            | 1,981.28  |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO SANTANDER 0<br>3004188MTTO VEHI REC MAT JS02173 Ref. 000637607 014<br>00014320605655798977<br>002601001804300000637607<br>VICTOR HUGO BARAJAS DIMAS   |            | 5,046.00  |           |           |             |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO SANTANDER 0   |            | 5,046.00  |           |           |             |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO          |                |
|--------|--------|--|------------|----------|--------|----------------|----------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN      | LIQUIDACIÓN    |
|        |        | 3004188MTTO VEHIC REC MAT JS02178 Ref. 000637608 014<br>00014320605655798977<br>002601001804300000637608<br>VICTOR HUGO BARAJAS DIMAS                                  |            |          |        |                |                |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANORTE/IXE 0<br>3004188PERIFONEO MUNI TEQUILA ARENAL Ref. 000637609 072<br>00072397002263555138<br>002601001804300000637609<br>SERGIO LOPEZ CARRILLO |            | 7,540.00 |        | 173,891,891.21 | 173,891,891.21 |

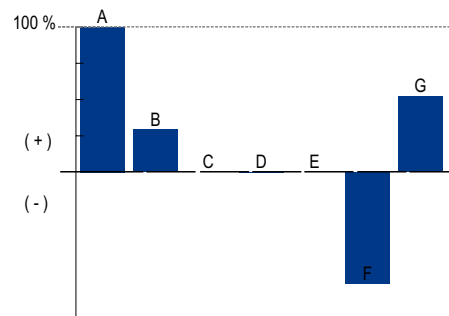
**Total de Movimientos**

|                      |                |                          |     |
|----------------------|----------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 256,336,541.17 | TOTAL MOVIMIENTOS CARGOS | 851 |
| TOTAL IMPORTE ABONOS | 97,724,932.66  | TOTAL MOVIMIENTOS ABONOS | 74  |

|             |            |
|-------------|------------|
| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

**Cuadro resumen y gráfico de movimientos del período**

| Concepto               | Cantidad        | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial          | 332,503,499.72  | 100.00%    | A       |
| Depósitos / Abonos (+) | 97,724,932.66   | 29.39%     | B       |
| Comisiones (-)         | 0.00            | 0.00%      | C       |
| Intereses a favor (+)  | 97,685.51       | 0.02%      | D       |
| Retiros efectivo (-)   | 0.00            | 0.00%      | E       |
| Otros cargos (-)       | -256,336,541.17 | -77.09%    | F       |
| Saldo Final            | 173,891,891.21  | 52.29%     | G       |



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

**Otros cargos:** Ver detalle de movimientos

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

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

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| No. Cuenta  | 0102614707 |
| 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 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Ciudad de México, 3669 0229 Guadalajara, 8157 9111 Monterrey, 01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:



Unidad Especializada de Atención a Clientes (UNE BANCOMER)

BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, Ciudad de México, México y por correo electrónico [une@bbva.bancomer.com](mailto:une@bbva.bancomer.com) o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) y 5340 0999 y 01 800 999 8080.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se indica: 2320001026147070 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

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

Todas las tasas de interés están expresadas en terminos anuales.

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

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

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



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| No. Cuenta  | 0102614707 |
| 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     | MULTI DEPOSITO BANCOMER               |
| APORT  | APORTACION                             | DIN         | DINERO                     | N/A     | NO APLICA                             |
| AUT    | AUTOMATICO                             | DISP        | DISPOSICION                | OPER    | OPERACION                             |
| BCA    | BANCA                                  | DLLS        | DOLARES                    | OPS     | OPERACIONES                           |
| BCOS   | BANCOS                                 | DOC         | DOCUMENTO                  | ORD     | ORDEN                                 |
| BMOV   | BANCOMER MOVIL                         | ELECT       | ELECTRONICA                | P/PAG   | PAGO                                  |
| BONIF  | BONIFICACION                           | EMP         | EMPRESARIAL                | PAT     | PATRIMONIAL                           |
| COD.   | CODIGO DE LEYENDA                      | EXTEM       | EXTEMPORANEA               | REDESC  | REDESCUENTO                           |
| CAJ    | CAJERO                                 | EXT         | EXTRANJERO                 | RFC     | REGISTRO FEDERAL DE<br>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<br>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 BANCOMER           |
| CED    | CUENTA EN DOLARES                      | INV         | INVERSION                  | TRANS   | TRANSFERENCIA                         |
| DCD    | DINAMICA DE CONVERSION<br>DE DIVISAS   | LIQ         | LIQUIDACION                | TRASP   | TRASPASO                              |
|        |  | MP          | MARCA PROPIA               | VTAS    | VENTAS                                |
|        |  | MDO         | MERCADO                    |         |                                       |

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| No. Cuenta  | 0102614707 |
| No. Cliente | B4836934   |

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



**Folio Fiscal:**

8E99BE94-EC56-4629-91A6-B128B57EED51

**Certificado**

00001000000403784184

**Sello Digital**

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**Sello SAT**

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No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2018-05-01T04:38:55

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

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Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Mayo de 2018 a las 04:34:11

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

Régimen Fiscal:  
Régimen General de Ley Personas Morales