

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

DOMICILIO FISCAL  
 FLORENCIA 2370  
 ITALIA PROVIDENCIA  
 GUADALAJARA JAL CP 44648

|                  |                              |
|------------------|------------------------------|
| Periodo          | DEL 01/10/2018 AL 31/10/2018 |
| Fecha de Corte   | 31/10/2018                   |
| 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          |          | 71,751,968.64 |
| Días del Periodo        |          | 31            |
| <b>Tasa Bruta Anual</b> | <b>%</b> | <b>1.536</b>  |
| Saldo Promedio Gravable |          | 0.00          |
| Intereses a Favor (+)   |          | 94,922.47     |
| ISR Retenido (-)        |          | 0.00          |
| Comisiones de la cuenta |          |               |
| Cheques pagados         | 138      | 0.00          |
| Manejo de Cuenta        |          | 0.00          |
| Anualidad               |          | 0.00          |
| Operaciones             | 11       | 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         |     | 58,352,563.81 |
| Saldo de Operación Inicial           |     | 58,352,563.81 |
| Depósitos / Abonos (+)               | 28  | 34,088,108.32 |
| Retiros / Cargos (-)                 | 284 | 40,724,135.40 |
| Saldo Final (+)                      |     | 51,716,536.73 |
| Saldo de Operación Final             |     | 51,716,536.73 |
| Saldo Promedio Mínimo Mensual Hasta: |     | 0             |

Otros productos incluidos en el estado de cuenta (Inversiones)

| Contrato | Producto | Tasa de Interes | GAT                | GAT  | Total de comisiones |
|----------|----------|-----------------|--------------------|------|---------------------|
|          |          |                 | Nominal            | Real |                     |
| N/A      | N/A      | N/A             | Antes de Impuestos |      | N/A                 |
| N/A      | N/A      | N/A             | N/A                | N/A  | N/A                 |

**Detalle de Movimientos Realizados**

| FECHA  |        | COD. DESCRIPCIÓN                                 | REFERENCIA | CARGOS   | ABONOS    | SALDO     |             |
|--------|--------|--|------------|----------|-----------|-----------|-------------|
| OPER   | LIQ    |  |            |          |           | OPERACIÓN | LIQUIDACIÓN |
| 01/OCT | 01/OCT | C19 INTERESES GANADOS                            |            |          | 88,632.56 |           |             |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7745 |            | 2,500.00 |           |           |             |

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

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS   | SALDO         |               |
|--------|--------|---|------------|-----------|----------|---------------|---------------|
| OPER   | LIQ    |   |            |           |          | OPERACIÓN     | LIQUIDACIÓN   |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7744   |            | 2,500.00  |          |               |               |
| 01/OCT | 01/OCT | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713827593 DEVOLUCION VIATICO Ref. 0024155009  |            |           | 4,497.00 |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7708   |            | 2,010.20  |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7709   |            | 2,381.80  |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7641   |            | 30,410.60 |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:RAMG911030-H91 Ref. 7751  |            | 24,990.00 |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6994   |            | 15,366.20 |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7586   |            | 26,029.40 |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6867   |            | 17,625.40 |          |               |               |
| 01/OCT | 01/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5470   |            | 450.20    |          | 58,321,429.57 | 58,321,429.57 |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:JICM9506095M0 Ref. 7285   |            | 17,714.40 |          |               |               |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:AARC750828H61 Ref. 7741   |            | 3,185.00  |          |               |               |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7742   |            | 1,400.00  |          |               |               |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 14092018 BMRCASH Ref. REFBNTC00001589   |            |           | 0.01     |               |               |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7609   |            | 21,811.20 |          |               |               |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 14092018 BMRCASH Ref. REFBNTC00001589   |            |           | 0.05     |               |               |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7539   |            | 6,989.80  |          |               |               |
| 02/OCT | 02/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21904  |            |           | 584.00   |               |               |
| 02/OCT | 02/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21905  |            |           | 729.90   |               |               |
| 02/OCT | 02/OCT | W01 TRASPASO A TERCEROS<br>ANTICI INSTAL PISO SEC TECN BMRCASH Ref. REFBNTC00463167   |            | 4,981.12  |          |               |               |
| 02/OCT | 02/OCT | T17 SPEI ENVIADO BANAMEX 0<br>0210188COMP GTOS CM MANZANILLA DE LA Ref. 000551188 002<br>00002320700914899194<br>002601001810020000551188<br>JUAREZ ZUNIGA GABRIEL ARTURO |            | 2,647.51  |          |               |               |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 14092018 BMRCASH Ref. REFBNTC00001589   |            |           | 0.09     |               |               |
| 02/OCT | 02/OCT | N06 PAGO CUENTA DE TERCERO  |            |           | 3,081.43 |               |               |

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| No. Cuenta  | 0102614707 |
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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS   | SALDO         |               |
|--------|--------|---|------------|-----------|----------|---------------|---------------|
| OPER   | LIQ    |   |            |           |          | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | BMOV 1556593755 PAGO REPOSICION CA Ref. 0089065008  |            |           |          |               |               |
| 02/OCT | 02/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOEN711210-FM2 Ref. 7665  |            | 40,544.40 |          |               |               |
| 02/OCT | 02/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 14092018 BMRCASH Ref. REFBNTC00001589   |            |           | 1.67     | 58,226,553.29 | 58,226,553.29 |
| 03/OCT | 03/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7753   |            | 8,741.34  |          |               |               |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>TONER EDUCACION CIVICA BMRCASH Ref. REFBNTC00463167  |            | 10,852.96 |          |               |               |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>MTTO VEHICULOS VARIOS BMRCASH Ref. REFBNTC00463167   |            | 8,523.00  |          |               |               |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>EXCEDENTE CANCEL FDO REV BMRCASH Ref. REFBNTC00463167  |            | 2,218.40  |          |               |               |
| 03/OCT | 03/OCT | W01 TRASPASO A TERCEROS<br>FINIQ SERV FOTOPERIODISTAS BMRCASH Ref. REFBNTC00463167  |            | 57,420.00 |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANREGIO 0<br>0310188FOTOGRAF IMPRE PARA EXPOSICION Ref. 000698458 058<br>00058320000001043439<br>002601001810030000698458<br>GRAFICOS KOKOMI SA DE CV         |            | 32,015.30 |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO SANTANDER 0<br>0310188VIAT CDMX ASIS SEM NAC TRANSP Ref. 000698459 014<br>00014320567352043474<br>002601001810030000698459<br>FRANCISCO JAVIER GONZALEZ VALL   |            | 4,735.00  |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO SANTANDER 0<br>0310188VIAT CDMX ASIS SEMA NAC TRANPA Ref. 000698460 014<br>00014320567352042116<br>002601001810030000698460<br>CLAUDIA FLORES PONCE            |            | 3,046.00  |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO SANTANDER 0<br>0310188VIAT CDMX SEMAN NAC TRANSPA Ref. 000698461 014<br>00014320567352046374<br>002601001810030000698461<br>DIEGO ARAMBULA MELENDEZ            |            | 4,660.00  |          |               |               |
| 03/OCT | 03/OCT | P14 TELEFONOS DE MEXICO G<br>REF:02675530060224118095 CIE:0624101 Ref. UIA:2575661  |            | 68,803.35 |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0310188REPAR Y SERV EXTEN TELEFONICAS Ref. 000698717 072<br>00072320005510219638<br>002601001810030000698717<br>COMUNICACION DIGITAL ESTRELLA |            | 1,478.03  |          |               |               |
| 03/OCT | 03/OCT | T17 SPEI ENVIADO SANTANDER 0<br>0310188MTTO VEHICULOS VARIOS Ref. 000698718 014<br>00014320605655798977<br>002601001810030000698718<br>VICTOR HUGO BARAJAS DIMAS                |            | 5,626.00  |          |               |               |
| 03/OCT | 03/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21924  |            |           | 1,200.00 |               |               |
| 03/OCT | 03/OCT | C03 CHEQUE PAGADO NO.   |            | 4,143.60  |          |               |               |

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| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS     | ABONOS        | SALDO         |               |
|--------|--------|---|------------|------------|---------------|---------------|---------------|
| OPER   | LIQ    |   |            |            |               | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | PAGO EN EFECTIVO Ref. 7760  |            |            |               |               |               |
| 03/OCT | 03/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7750                               |            | 11,637.00  |               |               |               |
| 03/OCT | 03/OCT | W02 DEPOSITO DE TERCERO<br>SP 1765363 4685740 BMRCASH Ref. REFBNTC00318795        |            |            | 24,538,328.00 |               |               |
| 03/OCT | 03/OCT | W02 DEPOSITO DE TERCERO<br>SP 1765375 4685762 BMRCASH Ref. REFBNTC00318795        |            |            | 9,272,937.98  | 91,815,119.29 | 91,815,119.29 |
| 04/OCT | 04/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LOSA830830-LI4 Ref. 7759          |            | 15,000.00  |               |               |               |
| 04/OCT | 04/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7543                               |            | 6,989.80   |               |               |               |
| 04/OCT | 04/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7755                               |            | 10,000.00  |               |               |               |
| 04/OCT | 04/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SACE770913-KM4 Ref. 7661          |            | 39,344.20  |               |               |               |
| 04/OCT | 04/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6614                               |            | 2,897.20   |               |               |               |
| 04/OCT | 04/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 16042018 BMRCASH Ref. REFBNTC00001589 |            |            | 0.20          |               |               |
| 04/OCT | 04/OCT | W01 TRASPASO A TERCEROS<br>DISCO DURO Y VENTILADOR BMRCASH Ref. REFBNTC00463167   |            | 7,656.00   |               |               |               |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21936  |            |            | 2,400.00      |               |               |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21937  |            |            | 424.00        |               |               |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21938  |            |            | 1,200.00      |               |               |
| 04/OCT | 04/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 21939  |            |            | 675.00        |               |               |
| 04/OCT | 04/OCT | W02 DEPOSITO DE TERCERO<br>PAGO COMPESACION 16042018 BMRCASH Ref. REFBNTC00001589 |            |            | 0.76          | 91,737,932.05 | 91,737,932.05 |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7752                               |            | 1,450.06   |               |               |               |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7693                               |            | 1,742.40   |               |               |               |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:MEVG880104-DM3 Ref. 7766          |            | 24,205.20  |               |               |               |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SAOA830704-8Q7 Ref. 7770          |            | 16,381.60  |               |               |               |
| 05/OCT | 05/OCT | W01 TRASPASO A TERCEROS<br>BOLIGRAFOS PROMO FIL BMRCASH Ref. REFBNTC00463167      |            | 36,656.00  |               |               |               |
| 05/OCT | 05/OCT | W01 TRASPASO A TERCEROS<br>BOLSA PORTA LAPICES FIL BMRCASH Ref. REFBNTC00463167   |            | 38,164.00  |               |               |               |
| 05/OCT | 05/OCT | W01 TRASPASO A TERCEROS<br>REEMB FDO REV SEC EJEC BMRCASH Ref. REFBNTC00463167    |            | 4,427.62   |               |               |               |
| 05/OCT | 05/OCT | W01 TRASPASO A TERCEROS<br>LAPIZ MADERA PROMO FIL BMRCASH Ref. REFBNTC00463167    |            | 10,672.00  |               |               |               |
| 05/OCT | 05/OCT | T17 SPEI ENVIADO SCOTIABANK 0   |            | 121,382.40 |               |               |               |

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| FECHA  |        | COD. DESCRIPCIÓN                                      | REFERENCIA | CARGOS    | ABONOS     | SALDO         |               |
|--------|--------|---|------------|-----------|------------|---------------|---------------|
| OPER   | LIQ    |   |            |           |            | OPERACIÓN     | LIQUIDACIÓN   |
| 05/OCT | 05/OCT | 0510188BOLSA RECICLABLE PROMO FIL Ref. 000947186 044  |            | 728.87    |            |               |               |
|        |        | T17 SPEI ENVIADO BANORTE/IXE 0                        |            |           |            |               |               |
|        |        | 0510188CABLES Y SERV HABILIT EXTEN Ref. 000947187 072 |            |           |            |               |               |
|        |        | 00072320005510219638                                  |            |           |            |               |               |
|        |        | 002601001810050000947187                              |            |           |            |               |               |
|        |        | COMUNICACION DIGITAL ESTRELLA                         |            |           |            |               |               |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.                                 |            | 26,824.00 |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 7781                            |            |           |            |               |               |
| 05/OCT | 05/OCT | C03 CHEQUE PAGADO NO.                                 |            | 24,572.00 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:MECS680710-NNA Ref. 7772       |            |           |            |               |               |
| 05/OCT | 05/OCT | T22 SPEI DEVUELTO SCOTIABANK 0                        |            |           | 121,382.40 | 91,552,108.30 | 91,552,108.30 |
|        |        | 0510188BOLSA RECICLABLE PROMO FIL Ref. 000947186 044  |            |           |            |               |               |
| 06/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 1,781.60  |            | 91,550,326.70 | 91,552,108.30 |
|        |        | PAGO EN EFECTIVO Ref. 2048                            |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 19,317.60 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:GUGE8612207W1 Ref. 7778        |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 33,622.00 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:SINH780618MK9 Ref. 7763        |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 25,826.80 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:AAPO670730-HLA Ref. 7764       |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 24,572.00 |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 7774                            |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 34,120.60 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:CILH760310-6R9 Ref. 7769       |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 24,205.00 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:GAGL600714-668 Ref. 7773       |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 26,026.71 |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 7749                            |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 17,080.00 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:UING690325-HLA Ref. 7782       |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 59,625.00 |            |               |               |
|        |        | RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 7786       |            |           |            |               |               |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO                            |            |           | 767.95     |               |               |
|        |        | BMOV 2713829316 REEMBIATCDMX Ref. 0056480007          |            |           |            |               |               |
| 08/OCT | 08/OCT | N06 PAGO CUENTA DE TERCERO                            |            |           | 3,584.51   |               |               |
|        |        | BMOV 2713829316 REEBVIATCDMX2 Ref. 0069492007         |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 5,000.00  |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 7788                            |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 2,935.40  |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 3416                            |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 5,000.00  |            |               |               |
|        |        | PAGO EN EFECTIVO Ref. 7754                            |            |           |            |               |               |
| 08/OCT | 08/OCT | W01 TRASPASO A TERCEROS                               |            | 4,206.00  |            |               |               |
|        |        | TR VIAT AGUASC GUILVERMO ALCARLBMRCASH Ref.           |            |           |            |               |               |
|        |        | REFBNTC00463167                                       |            |           |            |               |               |
| 08/OCT | 08/OCT | C03 CHEQUE PAGADO NO.                                 |            | 30,410.60 |            | 91,242,731.45 | 91,242,731.45 |
|        |        | PAGO EN EFECTIVO Ref. 7643                            |            |           |            |               |               |
| 09/OCT | 09/OCT | C03 CHEQUE PAGADO NO.                                 |            | 30,385.20 |            |               |               |

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| FECHA  |        | COD. DESCRIPCIÓN              | REFERENCIA   | CARGOS       | ABONOS | SALDO         |               |
|--------|--------|-------------------------------|--|--------------|--------|---------------|---------------|
| OPER   | LIQ    |                               |  |              |        | OPERACIÓN     | LIQUIDACIÓN   |
|        |        |                               | RFC CUENTA DE DEPOSITO:IURA740115I48 Ref. 6950   |              |        |               |               |
| 09/OCT | 09/OCT | C03 CHEQUE PAGADO NO.         |  | 31,585.20    |        |               |               |
|        |        |                               | RFC CUENTA DE DEPOSITO:NAAC800906IS2 Ref. 6993   |              |        |               |               |
| 09/OCT | 09/OCT | C03 CHEQUE PAGADO NO.         |  | 5,534.60     |        |               |               |
|        |        |                               | PAGO EN EFECTIVO Ref. 3039   |              |        |               |               |
| 09/OCT | 09/OCT | C03 CHEQUE PAGADO NO.         |  | 2,660.00     |        |               |               |
|        |        |                               | PAGO EN EFECTIVO Ref. 7761   |              |        |               |               |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS       |  | 1,170.00     |        |               |               |
|        |        |                               | TR VIAT MIRIAM CDMX ASIST CAPABMRCASH Ref. REFBNTC00463167   |              |        |               |               |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS       |  | 1,170.00     |        |               |               |
|        |        |                               | TR VIAT RAMIRO CAPA CDMEXICO 1BMRCASH Ref. REFBNTC00463167   |              |        |               |               |
| 09/OCT | 09/OCT | W01 TRASPASO A TERCEROS       |  | 1,170.00     |        |               |               |
|        |        |                               | TR VIAT CECILIA CAPAC CDMEX BMRCASH Ref. REFBNTC00463167   |              |        |               |               |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO SCOTIABANK 0 |  | 121,382.40   |        |               |               |
|        |        |                               | 0910188BOLSA RECICLABLE FIL Ref. 000190426 044 00044320010003137839 002601001810090000190426 COMERCIALIZADORA BERUJO SA DE     |              |        |               |               |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO HSBC 0       |  | 78,626.14    |        |               |               |
|        |        |                               | 0910188RNTA BODEGA OCT Ref. 000190427 021 00021320060739294161 002601001810090000190427 FLORINA MARGARITA GALVEZ BARRA         |              |        |               |               |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANAMEX 0    |  | 17,800.51    |        |               |               |
|        |        |                               | 0910188RNTA LOPEZ MATEOS OCT Ref. 000190428 002 00002320094300323375 002601001810090000190428 INSTITUTO DE PENSIONES DEL EST   |              |        |               |               |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANAMEX 0    |  | 326,344.54   |        |               |               |
|        |        |                               | 0910188RNTA EDIF FLORENCIA OCT Ref. 000190429 002 00002320094300323375 002601001810090000190429 INSTITUTO DE PENSIONES DEL EST |              |        |               |               |
| 09/OCT | 09/OCT | T17 SPEI ENVIADO BANAMEX 0    |  | 5,505.45     |        |               |               |
|        |        |                               | 0910188COMP GTOS CA05 ATENGUILLO Ref. 000190430 002 00002320901818778893 002601001810090000190430 CAZARES RAMOS TEEV           |              |        |               |               |
| 09/OCT | 09/OCT | P14 RADIOMOVIL DIPSA,SA G     |  | 9,818.00     |        | 90,609,579.41 | 90,609,579.41 |
|        |        |                               | REF:00000000505061865266 CIE:0182251 Ref. UIA:1612677  |              |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO SANTANDER 0  |  | 600,000.00   |        |               |               |
|        |        |                               | 1010188TRANSFERENCIA SANTAN Ref. 000260591 014 00014320655066615945 002601001810100000260591 INSTITUTO ELECTORAL Y DE PARTI    |              |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANSI 0      |  | 1,412,715.37 |        |               |               |
|        |        |                               | 1010188TRANSF BANSI 1QOCT18 Ref. 000260592 060   |              |        |               |               |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS | SALDO         |               |
|--------|--------|--|------------|--------------|--------|---------------|---------------|
| OPER   | LIQ    |  |            |              |        | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | 00060320000971989349<br>002601001810100000260592<br>IEPC JALISCO   |            |              |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANAMEX 0<br>0094905PAGO SEDAR 1QOCT18 Ref. 000260593 002<br>00002180087005319970<br>002601001810100000260593<br>IPEJAL                             |            | 61,165.69    |        |               |               |
| 10/OCT | 10/OCT | X01 IMSS/INF/AFORE VIA ELECT.<br>PAGO SIPARE R1326894380 201809 306785 Ref. 283B090951   |            | 209,413.92   |        |               |               |
| 10/OCT | 10/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:RARI730625-QD0 Ref. 7790   |            | 2,443.29     |        |               |               |
| 10/OCT | 10/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7785  |            | 16,918.40    |        |               |               |
| 10/OCT | 10/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7797  |            | 1,443.00     |        |               |               |
| 10/OCT | 10/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOBL750603- Ref. 7783  |            | 16,548.20    |        |               |               |
| 10/OCT | 10/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5706  |            | 937.40       |        |               |               |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS<br>SERV INTERNET OCT BMRCASH Ref. REFBNTC00463167  |            | 5,019.54     |        |               |               |
| 10/OCT | 10/OCT | W01 TRASPASO A TERCEROS<br>TR FDO REV DIR JURIDICA BMRCASH Ref. REFBNTC00463167  |            | 2,173.00     |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1010188FINANC PUBL ACT ORD OCT18 Ref. 000325556 072<br>00072320005299294372<br>002601001810100000325556<br>PARTIDO ACCION NACIONAL |            | 4,203,579.00 |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1010188FINANC PUBL ACT ESP OCT18 Ref. 000325557 072<br>00072320005299294372<br>002601001810100000325557<br>PARTIDO ACCION NACIONAL |            | 137,565.71   |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO AFIRME 0<br>1010188FINANC PUBL ACT ORD OCT18 Ref. 000325558 062<br>00062180001311254619<br>002601001810100000325558<br>MOVIMIENTO CIUDADANO         |            | 5,446,569.56 |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO AFIRME 0<br>1010188FINANC PUBL ACT ESP OCT18 Ref. 000325559 062<br>00062180001311261903<br>002601001810100000325559<br>MOVIMIENTO CIUDADANO         |            | 207,753.55   |        |               |               |
| 10/OCT | 10/OCT | T17 SPEI ENVIADO HSBC 0<br>1010188RTA BODEGA GDL OCTUBRE18 Ref. 000325560 021<br>00021320040149437240<br>002601001810100000325560<br>OSCAR PABLO MARTIN DEL CAMPO    |            | 81,033.39    |        | 78,204,300.39 | 78,204,300.39 |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.  |            | 2,897.20     |        |               |               |

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

| FECHA  |        | COD. DESCRIPCIÓN               | REFERENCIA  | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|--------------------------------|---|------------|--------|-----------|-------------|
| OPER   | LIQ    |                                |   |            |        | OPERACIÓN | LIQUIDACIÓN |
|        |        |                                | RFC CUENTA DE DEPOSITO:RESA810710TK2 Ref. 7226  |            |        |           |             |
| 11/OCT | 11/OCT | R01 PAGO DE NOMINA             | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  | 679,405.20 |        |           |             |
| 11/OCT | 11/OCT | R01 PAGO DE NOMINA             | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500  | 119,863.80 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX 0     | 0000012Pago Nomina Quincenal Ref. 000340214 002<br>00002320701027800176<br>002601001810110000340214<br>RUIZ JIMENEZ ERICA MARIA       | 3,926.60   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC 0        | 0000012Pago Nomina Quincenal Ref. 000340215 021<br>00021320064357684722<br>002601001810110000340215<br>GOMEZ NAVARRO JESUS ROBERTO    | 3,512.40   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC 0        | 0000012Pago Nomina Quincenal Ref. 000340217 021<br>00021320063865137513<br>002601001810110000340217<br>GUTIERREZ VILLALVAZO MA VIRGIN | 42,432.60  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0 | 0000012Pago Nomina Quincenal Ref. 000340218 072<br>00072320002695946094<br>002601001810110000340218<br>NAUHCATZIN TONATIUH            | 6,985.60   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0 | 0000012Pago Nomina Quincenal Ref. 000340219 072<br>00072320004215448682<br>002601001810110000340219<br>ESPINOZA MORONES GENARO        | 5,888.60   |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0 | 0000012Pago Nomina Quincenal Ref. 000340220 072<br>00072320008990925206<br>002601001810110000340220<br>TINAJERO DIAZ GILBER           | 25,799.40  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO HSBC 0        | 0000012Pago Nomina Quincenal Ref. 000340222 021<br>00021320062252112100<br>002601001810110000340222<br>GUILLERMO GLEZ FLORES          | 12,465.40  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX 0     | 0000012Pago Nomina Quincenal Ref. 000340223 002<br>00002320701181767728<br>002601001810110000340223<br>FCO BARRON PARRA               | 12,191.60  |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX 0     | 0000012Pago Nomina Quincenal Ref. 000340224 002<br>00002375902826198998<br>002601001810110000340224<br>EMA P GARCIA CONTRERAS         | 5,443.60   |        |           |             |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS   | ABONOS | SALDO     |             |
|--------|--------|--|------------|----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |          |        | OPERACIÓN | LIQUIDACIÓN |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000340227 002<br>00002320701072085755<br>002601001810110000340227<br>LUIS FCO TORRES             |            | 5,443.60 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANCOPPEL 0<br>0000012Pago Nomina Quincenal Ref. 000340228 137<br>00137320101991260113<br>002601001810110000340228<br>ALFREDO OCEGUERA          |            | 5,443.80 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000340229 072<br>00072580004627294536<br>002601001810110000340229<br>JORGE MENA QUINTERO     |            | 5,443.60 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANAMEX 0<br>0000012Pago Nomina Quincenal Ref. 000340230 002<br>00002320701258097800<br>002601001810110000340230<br>HECTOR MACHAIN SANABRIA     |            | 5,443.60 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO AZTECA 0<br>0000012Pago Nomina Quincenal Ref. 000340231 127<br>00127320013098694751<br>002601001810110000340231<br>JUAN FCO SCHEZ AGUIL         |            | 5,443.80 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000340232 072<br>00072320008876123818<br>002601001810110000340232<br>JOSE C GDL GTEZ         |            | 5,443.80 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000340233 072<br>00072580003029304216<br>002601001810110000340233<br>URIEL FCO MORA ORTIZ    |            | 6,151.60 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000340234 072<br>00072813003059024657<br>002601001810110000340234<br>LUIS M GONZLEZ I        |            | 7,738.40 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>0000012Pago Nomina Quincenal Ref. 000340236 072<br>00072320003591050452<br>002601001810110000340236<br>VICTORIA GONZALEZ PARRA |            | 7,738.40 |        |           |             |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO SCOTIABANK 0<br>0000012Pago Nomina Quincenal Ref. 000340237 044<br>00044320010046253903<br>002601001810110000340237<br>CAROLINA JIMENEZ M       |            | 8,338.00 |        |           |             |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.  |            | 2,500.00 |        |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS    | SALDO         |               |
|--------|--------|--|------------|--------------|-----------|---------------|---------------|
| OPER   | LIQ    |  |            |              |           | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | PAGO EN EFECTIVO Ref. 7743   |            |              |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRI460307 -AN9 Ref. 7802   |            | 4,897,053.67 |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRI460307 -AN9 Ref. 7798   |            | 195,882.15   |           |               |               |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO AZTECA 0<br>1110188SERV INST AC SITE Y SEC EJEC Ref. 000375601 127<br>00127320013447864365<br>002601001810110000375601<br>MIGUEL ANGEL CONTRERAS BETANCO    |            | 8,004.00     |           |               |               |
| 11/OCT | 11/OCT | T17 SPEI ENVIADO AZTECA 0<br>1110188REP Y MTTTO AC EQ LIEBERT INFOR Ref. 000375602 127<br>00127320013447864365<br>002601001810110000375602<br>MIGUEL ANGEL CONTRERAS BETANCO |            | 39,967.80    |           |               |               |
| 11/OCT | 11/OCT | P14 RADIOMOVIL DIPS,SA G<br>REF:0000000505192251249 CIE:0182251 Ref. UIA:3198041   |            | 5,450.00     |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 4339  |            | 1,782.00     |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 3777  |            | 4,836.80     |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:HUVM590330-6I6 Ref. 7765   |            | 26,824.20    |           |               |               |
| 11/OCT | 11/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7779  |            | 19,317.60    |           | 72,019,241.57 | 72,019,241.57 |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PVE930113JS1 Ref. 7796   |            | 979,398.87   |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PVE930113JS1 Ref. 7800   |            | 58,763.93    |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PEMA770123AL0 Ref. 7768  |            | 24,205.00    |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:IARM850226-FJA Ref. 6998   |            | 15,366.20    |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7548  |            | 4,833.80     |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LOHM860524-000 Ref. 7767   |            | 25,827.00    |           |               |               |
| 12/OCT | 12/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7541  |            | 6,990.00     |           | 70,903,856.77 | 70,903,856.77 |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRD890526 -PA3 Ref. 7803   |            | 1,532,545.90 |           |               |               |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PRD890526 -PA3 Ref. 7799   |            | 61,635.78    |           |               |               |
| 15/OCT | 15/OCT | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713821471 REINTEGRO Ref. 0021054008  |            |              | 12,121.60 |               |               |
| 15/OCT | 15/OCT | R01 PAGO DE NOMINA<br>INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500   |            | 12,121.60    |           |               |               |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7795  |            | 1,178.00     |           |               |               |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS    | ABONOS | SALDO     |             |
|--------|--------|--|------------|-----------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |           |        | OPERACIÓN | LIQUIDACIÓN |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7673  |            | 6,432.86  |        |           |             |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7792  |            | 3,185.00  |        |           |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>BANER CINEXPRESION BMRCASH Ref. REFBNTC00463167   |            | 17,400.00 |        |           |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>INSER EXHORTO PARIDAD BMRCASH Ref. REFBNTC00463167  |            | 12,571.50 |        |           |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV JURIDICO BMRCASH Ref. REFBNTC00463167   |            | 2,336.66  |        |           |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV JURIDICO BMRCASH Ref. REFBNTC00463167   |            | 1,000.00  |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0<br>1510188MTTO VEHIC JGX6430 Ref. 000723545 014<br>00014320605389673863<br>002601001810150000723545<br>PATRICIA GONZALEZ SALAZAR        |            | 1,160.00  |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0<br>1510188SERV VIG 2QNA SEP18 Ref. 000723547 014<br>00014320655056537729<br>002601001810150000723547<br>CAHERENGO SEGURIDAD PRIVADA SA  |            | 32,712.00 |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO SANTANDER 0<br>1510188MTTO VEHIC RANGER COM SOC Ref. 000723548 014<br>00014320605655798977<br>002601001810150000723548<br>VICTOR HUGO BARAJAS DIMAS |            | 2,552.00  |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANAMEX 0<br>1510188GXC PELIC CICLO CINE Ref. 000723549 002<br>00002158700971598804<br>002601001810150000723549<br>PUNTO CINEMA SA DE CV            |            | 20,300.00 |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1510188GXC PELIC CICLO CINE Ref. 000723550 072<br>00072180002448597432<br>002601001810150000723550<br>ARTEG DISTRIBUCION SA DE CV  |            | 2,900.00  |        |           |             |
| 15/OCT | 15/OCT | P14 UNIVERSIDAD DE GUADA G<br>REF:0000000090000059817 CIE:0588313 Ref. UIA:1492580   |            | 23,200.00 |        |           |             |
| 15/OCT | 15/OCT | W01 TRASPASO A TERCEROS<br>GXC PELICULA CICLO CINE BMRCASH Ref. REFBNTC00463167  |            | 1,160.00  |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1510188MTTO FUMIGAC BODEGA Ref. 000723649 072<br>00072320002920638310<br>002601001810150000723649<br>GRUPO BANSISA SA DE CV        |            | 14,998.80 |        |           |             |
| 15/OCT | 15/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1510188INSER EXHORTO Ref. 000723650 072<br>00072320004990006187<br>002601001810150000723650  |            | 13,032.60 |        |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS       | ABONOS    | SALDO         |               |
|--------|--------|--|------------|--------------|-----------|---------------|---------------|
| OPER   | LIQ    |  |            |              |           | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | EDICIONES DEL NORTE SA DE CV   |            |              |           |               |               |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2862                            |            | 1,331.80     |           |               |               |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 2863                            |            | 1,986.20     |           |               |               |
| 15/OCT | 15/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7775                            |            | 5,432.80     |           | 69,144,804.87 | 69,144,804.87 |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6849                            |            | 22,621.60    |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:PARI900910-IH3 Ref. 7654       |            | 30,410.80    |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5859                            |            | 2,966.80     |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6708                            |            | 1,697.20     |           |               |               |
| 16/OCT | 16/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 22066   |            |              | 2,136.00  |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7809                            |            | 3,568.35     |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7810                            |            | 12,766.19    |           |               |               |
| 16/OCT | 16/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV JURIDICO BMRCASH Ref. REFBNTC00463167   |            | 1,951.56     |           |               |               |
| 16/OCT | 16/OCT | W01 TRASPASO A TERCEROS<br>VIAT CDMX VOTO MUJERES BMRCASH Ref. REFBNTC00463167 |            | 12,040.00    |           |               |               |
| 16/OCT | 16/OCT | W01 TRASPASO A TERCEROS<br>EXCED FDO REV CA TALA BMRCASH Ref. REFBNTC00463167  |            | 5,480.94     |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6803                            |            | 2,897.20     |           |               |               |
| 16/OCT | 16/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7808                            |            | 4,271.31     |           | 69,046,268.92 | 69,046,268.92 |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4946          |            | 2,243.20     |           |               |               |
| 17/OCT | 17/OCT | C09 TRASPASO ENTRE CUENTAS<br>DE LA CUENTA 1555838320                          |            |              | 21,311.95 |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6079                            |            | 1,193.00     |           |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6615                            |            | 2,897.20     |           |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>00Pago de Cheque No.00007776 Ref. 7776                |            | 4,720.40     |           |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 7815       |            | 35,297.00    |           |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7771                            |            | 24,572.00    |           |               |               |
| 17/OCT | 17/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:HEQJ520929-U54 Ref. 7669       |            | 40,544.40    |           |               |               |
| 17/OCT | 17/OCT | P14 RECAUDACION DE IMPUE G   |            | 2,188,522.00 |           | 66,767,591.67 | 66,767,591.67 |

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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA  | CARGOS    | ABONOS | SALDO         |               |
|--------|--------|--|---|-----------|--------|---------------|---------------|
| OPER   | LIQ    |  |   |           |        | OPERACIÓN     | LIQUIDACIÓN   |
|        |        |  | REF:02182LLD110021560457 CIE:0844985 Ref. UIA:0734217 |           |        |               |               |
| 18/OCT | 18/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7813  |   | 6,187.12  |        |               |               |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV SECRETARIA BMRCASH Ref. REFBNTC00463167   |   | 2,790.82  |        |               |               |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>ART LIMPIEZA Y CAFETERIA BMRCASH Ref. REFBNTC00463167   |   | 22,077.68 |        |               |               |
| 18/OCT | 18/OCT | W01 TRASPASO A TERCEROS<br>INTER BODEGA Y URNA OCT BMRCASH Ref. REFBNTC00463167  |   | 79,437.10 |        |               |               |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>1810188CABLEADO ROSETAS Y SERVICIO Ref. 000087971 072<br>00072320005510219638<br>002601001810180000087971<br>COMUNICACION DIGITAL ESTRELLA |   | 1,343.74  |        |               |               |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BANAMEX 0<br>1810188ANTI MAT DIDACTICO STAND FIL Ref. 000087972 002<br>00002320056754694339<br>002601001810180000087972<br>DISENO Y PLANEACION SC           |   | 34,814.96 |        |               |               |
| 18/OCT | 18/OCT | T17 SPEI ENVIADO BAJIO 0<br>1810188MONITOREO OCTUBRE Ref. 000087973 030<br>00030320900002207790<br>002601001810180000087973<br>ALFREDO TINAJERO BARRERA                      |   | 58,000.00 |        |               |               |
| 18/OCT | 18/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7811  |   | 2,404.25  |        |               |               |
| 18/OCT | 18/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5917  |   | 1,043.20  |        | 66,559,492.80 | 66,559,492.80 |
| 19/OCT | 19/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7818  |   | 1,907.48  |        |               |               |
| 19/OCT | 19/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7816  |   | 1,268.00  |        |               |               |
| 19/OCT | 19/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7817  |   | 10,168.56 |        |               |               |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV SECRETARIA BMRCASH Ref. REFBNTC00463167   |   | 827.86    |        |               |               |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS<br>REP ALTERNADOR VEHI BMRCASH Ref. REFBNTC00463167  |   | 7,273.20  |        |               |               |
| 19/OCT | 19/OCT | W01 TRASPASO A TERCEROS<br>CANC FDO REV CA COLOTLAN BMRCASH Ref. REFBNTC00463167   |   | 15,557.59 |        |               |               |
| 19/OCT | 19/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:VECM800126-MI5 Ref. 7671   |   | 36,944.40 |        | 66,485,545.71 | 66,485,545.71 |
| 20/OCT | 22/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 5340  |   | 1,043.20  |        | 66,484,502.51 | 66,485,545.71 |
| 22/OCT | 22/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7526  |   | 6,989.80  |        |               |               |
| 22/OCT | 22/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:LEPA820501-BC6 Ref. 7555   |   | 38,144.20 |        |               |               |
| 22/OCT | 22/OCT | C03 CHEQUE PAGADO NO.  |   | 35,830.60 |        | 66,403,537.91 | 66,403,537.91 |

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

| FECHA  |        | COD. DESCRIPCIÓN              | REFERENCIA   | CARGOS    | ABONOS   | SALDO         |               |
|--------|--------|-------------------------------|--|-----------|----------|---------------|---------------|
| OPER   | LIQ    |                               |  |           |          | OPERACIÓN     | LIQUIDACIÓN   |
|        |        |                               | RFC CUENTA DE DEPOSITO:SACE770913-KM4 Ref. 7806            |           |          |               |               |
| 23/OCT | 23/OCT | C03 CHEQUE PAGADO NO.         |  | 4,521.40  |          |               |               |
|        |        |                               | RFC CUENTA DE DEPOSITO:BABP670227LJ8 Ref. 7690             |           |          |               |               |
| 23/OCT | 23/OCT | C03 CHEQUE PAGADO NO.         |  | 1,640.40  |          |               |               |
|        |        |                               | RFC CUENTA DE DEPOSITO:BABP670227LJ8 Ref. 7689             |           |          |               |               |
| 23/OCT | 23/OCT | C03 CHEQUE PAGADO NO.         |  | 6,989.80  |          |               |               |
|        |        |                               | PAGO EN EFECTIVO Ref. 7535                                 |           |          |               |               |
| 23/OCT | 23/OCT | W01 TRASPASO A TERCEROS       |  | 3,480.54  |          |               |               |
|        |        |                               | MTTO VEHICULO BMRCASH Ref. REFBNTC00463167                 |           |          |               |               |
| 23/OCT | 23/OCT | C02 DEPOSITO EN EFECTIVO      |  |           | 2,869.99 |               |               |
|        |        |                               | Ref. 22107   |           |          |               |               |
| 23/OCT | 23/OCT | C02 DEPOSITO EN EFECTIVO      |  |           | 415.37   |               |               |
|        |        |                               | Ref. 22108   |           |          |               |               |
| 23/OCT | 23/OCT | C03 CHEQUE PAGADO NO.         |  | 10,000.00 |          | 66,380,191.13 | 66,380,191.13 |
|        |        |                               | PAGO EN EFECTIVO Ref. 7758                                 |           |          |               |               |
| 24/OCT | 24/OCT | C03 CHEQUE PAGADO NO.         |  | 4,836.80  |          |               |               |
|        |        |                               | PAGO EN EFECTIVO Ref. 3427                                 |           |          |               |               |
| 24/OCT | 24/OCT | C03 CHEQUE PAGADO NO.         |  | 24,677.00 |          |               |               |
|        |        |                               | RFC CUENTA DE DEPOSITO:BBA830831 -LJ2 Ref. 7814            |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 495.00    |          |               |               |
|        |        |                               | REMB BOLETO AUTOUBUS BRUNO MICBMRCASH Ref. REFBNTC00463167 |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 6,600.40  |          |               |               |
|        |        |                               | TONER TRANSPARENCIA BMRCASH Ref. REFBNTC00463167           |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 7,316.00  |          |               |               |
|        |        |                               | VIAT DURANGO REUN AUTORID ELECBMRCASH Ref. REFBNTC00463167 |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 4,245.00  |          |               |               |
|        |        |                               | VIAT CDMX SEMINARIO VMRE BMRCASH Ref. REFBNTC00463167      |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 9,945.00  |          |               |               |
|        |        |                               | VIAT MONTERREY CONG INTER SOMEBMRCASH Ref. REFBNTC00463167 |           |          |               |               |
| 24/OCT | 24/OCT | W01 TRASPASO A TERCEROS       |  | 4,704.00  |          |               |               |
|        |        |                               | VIAT DURANGO REUN AUTO ELEC BMRCASH Ref. REFBNTC00463167   |           |          |               |               |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO SCOTIABANK 0 |  | 3,250.03  |          |               |               |
|        |        |                               | 2410188LONA CICLO CINE Ref. 000486553 044                  |           |          |               |               |
|        |        |                               | 00044320010003137839                                       |           |          |               |               |
|        |        |                               | 002601001810240000486553                                   |           |          |               |               |
|        |        |                               | COMERCIALIZADORA BERUJO SA DE                              |           |          |               |               |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO SANTANDER 0  |  | 21,808.00 |          |               |               |
|        |        |                               | 2410188SERV VIGILANCIA 1QNA OCT Ref. 000486554 014         |           |          |               |               |
|        |        |                               | 00014320655056537729                                       |           |          |               |               |
|        |        |                               | 002601001810240000486554                                   |           |          |               |               |
|        |        |                               | CAHERENGO SEGURIDAD PRIVADA SA                             |           |          |               |               |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO ACTINVER 0   |  | 16,265.52 |          |               |               |
|        |        |                               | 2410188CINTA EMPAQUE TRANSPARENTE Ref. 000486555 133       |           |          |               |               |
|        |        |                               | 00133320000079349048                                       |           |          |               |               |
|        |        |                               | 002601001810240000486555                                   |           |          |               |               |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS    | ABONOS   | SALDO         |               |
|--------|--------|---|------------|-----------|----------|---------------|---------------|
| OPER   | LIQ    |   |            |           |          | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | COMERCIALIZADORA GOMCAR SA DE   |            |           |          |               |               |
| 24/OCT | 24/OCT | T17 SPEI ENVIADO BANREGIO 0<br>2410188TONER IGUALDAD DE GENERO Ref. 000486556 058<br>00058320000001043439<br>002601001810240000486556<br>GRAFICOS KOKOMI SA DE CV   |            | 6,067.14  |          | 66,269,981.24 | 66,269,981.24 |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SOBR791127B52 Ref. 2980   |            | 2,671.60  |          |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7829   |            | 1,690.00  |          |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:GOOA860304-MW8 Ref. 3966  |            | 2,284.20  |          |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7822   |            | 2,500.00  |          |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7823   |            | 2,500.00  |          |               |               |
| 25/OCT | 25/OCT | N06 PAGO CUENTA DE TERCERO<br>BMOV 2713829316 REMBOLSOSUFRAGIOF Ref. 0071811008   |            |           | 3,825.90 |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7833   |            | 2,550.49  |          |               |               |
| 25/OCT | 25/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV SECRETARIA BMRCASH Ref. REFBNTC00463167  |            | 1,965.08  |          |               |               |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>2510188IMPRESION LONA VOTO MUJER EN M Ref. 000588156 072<br>00072320003287195508<br>002601001810250000588156<br>AKITZA SC         |            | 3,870.00  |          |               |               |
| 25/OCT | 25/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>2510188SERV TRANSPORTE CICLO CINE Ref. 000588157 072<br>00072320005931030784<br>002601001810250000588157<br>ANDRES GARCIA SANCHEZ |            | 10,440.00 |          |               |               |
| 25/OCT | 25/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7828   |            | 3,624.80  |          | 66,239,710.97 | 66,239,710.97 |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 4349   |            | 1,782.00  |          |               |               |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7836   |            | 11,517.01 |          |               |               |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7825   |            | 1,111.23  |          |               |               |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7834   |            | 3,817.64  |          |               |               |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7827   |            | 8,022.96  |          |               |               |
| 26/OCT | 26/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7835   |            | 7,671.38  |          |               |               |
| 26/OCT | 26/OCT | W01 TRASPASO A TERCEROS<br>REP FDO REV JURIDICO BMRCASH Ref. REFBNTC00463167  |            | 2,052.01  |          |               |               |
| 26/OCT | 26/OCT | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 19,066.67 |          | 66,184,670.07 | 66,184,670.07 |

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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   |            |              |        |               |                   |
|        |        | 2610188PRESENTACION CICLO CINE Ref. 000733224 072        |            |              |        |               |                   |
|        |        | 00072180000149575072                                     |            |              |        |               |                   |
|        |        | 002601001810260000733224                                 |            |              |        |               |                   |
|        |        | BRUNO IVAN BICHIR NAJERA                                 |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 2,243.20     |        |               |                   |
|        |        | RFC CUENTA DE DEPOSITO:RAVC000125335 Ref. 4479           |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 600.00       |        |               |                   |
|        |        | PAGO EN EFECTIVO Ref. 7787                               |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 322.00       |        |               |                   |
|        |        | PAGO EN EFECTIVO Ref. 7838                               |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 5,000.00     |        |               |                   |
|        |        | PAGO EN EFECTIVO Ref. 7847                               |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 1,910.00     |        |               |                   |
|        |        | PAGO EN EFECTIVO Ref. 7841                               |            |              |        |               |                   |
| 29/OCT | 29/OCT | C03 CHEQUE PAGADO NO.                                    |            | 10,079.92    |        |               |                   |
|        |        | PAGO EN EFECTIVO Ref. 7843                               |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 23,913.40    |        |               |                   |
|        |        | MTTO VEHI CONSE BRENDA BMRCASH Ref. REFBNTC00463167      |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 10,974.18    |        |               |                   |
|        |        | CAJAS STOCK ALMACEN BMRCASH Ref. REFBNTC00463167         |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 14,172.06    |        |               |                   |
|        |        | ART PAPELERIA STOCK ALMACEN BMRCASH Ref. REFBNTC00463167 |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 7,316.00     |        |               |                   |
|        |        | VIAT DURANGO REUN AUTO ELEC BMRCASH Ref. REFBNTC00463167 |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 7,316.00     |        |               |                   |
|        |        | VIAT DURANGO REUN AUTO ELEC BMRCASH Ref. REFBNTC00463167 |            |              |        |               |                   |
| 29/OCT | 29/OCT | W01 TRASPASO A TERCEROS                                  |            | 9,579.00     |        |               |                   |
|        |        | PARTICIPACION TALLERISTAS BMRCASH Ref. REFBNTC00463167   |            |              |        |               |                   |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER 0                             |            | 2,610.00     |        |               |                   |
|        |        | 2910188MTTO CAMIONETA INFORMATICA Ref. 000858369 014     |            |              |        |               |                   |
|        |        | 00014320605655798977                                     |            |              |        |               |                   |
|        |        | 002601001810290000858369                                 |            |              |        |               |                   |
|        |        | VICTOR HUGO BARAJAS DIMAS                                |            |              |        |               |                   |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 4,919.00     |        |               |                   |
|        |        | 2910188REEMB BOLETO DE AVION Ref. 000858370 072          |            |              |        |               |                   |
|        |        | 00072180000149575072                                     |            |              |        |               |                   |
|        |        | 002601001810290000858370                                 |            |              |        |               |                   |
|        |        | BRUNO IVAN BICHIR NAJERA                                 |            |              |        |               |                   |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO BANSI 0                                 |            | 1,432,327.78 |        |               |                   |
|        |        | 2910188TRANSFBANSI2QOCT18 Ref. 000866890 060             |            |              |        |               |                   |
|        |        | 00060320000971989349                                     |            |              |        |               |                   |
|        |        | 002601001810290000866890                                 |            |              |        |               |                   |
|        |        | IEPC JALISCO   |            |              |        |               |                   |
| 29/OCT | 29/OCT | T17 SPEI ENVIADO SANTANDER 0                             |            | 5,000,000.00 |        | 59,651,387.53 | 59,651,387.53     |
|        |        | 2910188TRANSFSANTANDEROCT18 Ref. 000869050 014           |            |              |        |               |                   |
|        |        | 00014320655066615945                                     |            |              |        |               |                   |
|        |        | 002601001810290000869050                                 |            |              |        |               |                   |



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

| FECHA  |        | COD. DESCRIPCIÓN   | REFERENCIA | CARGOS     | ABONOS | SALDO     |             |
|--------|--------|--|------------|------------|--------|-----------|-------------|
| OPER   | LIQ    |  |            |            |        | OPERACIÓN | LIQUIDACIÓN |
|        |        | INSTITUTO ELECTORAL Y DE PARTI                           |            |            |        |           |             |
| 30/OCT | 30/OCT | R01 PAGO DE NOMINA                                       |            | 661,900.00 |        |           |             |
|        |        | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500 |            |            |        |           |             |
| 30/OCT | 30/OCT | R01 PAGO DE NOMINA                                       |            | 117,285.00 |        |           |             |
|        |        | INSTITUTO ELECTORAL Y DE PARTICIPACIO Ref. BC 4203824500 |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0                               |            | 61,165.69  |        |           |             |
|        |        | 0094905PAGOSEDAR2QOCT18 Ref. 000899143 002               |            |            |        |           |             |
|        |        | 00002180087005319970                                     |            |            |        |           |             |
|        |        | 002601001810300000899143                                 |            |            |        |           |             |
|        |        | IPEJAL   |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 7,738.40   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900633 072          |            |            |        |           |             |
|        |        | 00072813003059024657                                     |            |            |        |           |             |
|        |        | 002601001810300000900633                                 |            |            |        |           |             |
|        |        | LUIS M GONZLEZ I   |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0                               |            | 5,443.80   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900634 002          |            |            |        |           |             |
|        |        | 00002375902826198998                                     |            |            |        |           |             |
|        |        | 002601001810300000900634                                 |            |            |        |           |             |
|        |        | EMA P GARCIA CONTRERAS                                   |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0                               |            | 5,443.80   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900635 002          |            |            |        |           |             |
|        |        | 00002320701072085755                                     |            |            |        |           |             |
|        |        | 002601001810300000900635                                 |            |            |        |           |             |
|        |        | LUIS FCO TORRES  |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO SCOTIABANK 0                            |            | 8,338.20   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900636 044          |            |            |        |           |             |
|        |        | 00044320010046253903                                     |            |            |        |           |             |
|        |        | 002601001810300000900636                                 |            |            |        |           |             |
|        |        | CAROLINA JIMENEZ M                                       |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANCOPPEL 0                             |            | 5,443.80   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900637 137          |            |            |        |           |             |
|        |        | 00137320101991260113                                     |            |            |        |           |             |
|        |        | 002601001810300000900637                                 |            |            |        |           |             |
|        |        | ALFREDO OCEGUERA   |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 6,151.40   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900638 072          |            |            |        |           |             |
|        |        | 00072580003029304216                                     |            |            |        |           |             |
|        |        | 002601001810300000900638                                 |            |            |        |           |             |
|        |        | URIEL FCO MORA ORTIZ                                     |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 5,443.80   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900639 072          |            |            |        |           |             |
|        |        | 00072580004627294536                                     |            |            |        |           |             |
|        |        | 002601001810300000900639                                 |            |            |        |           |             |
|        |        | JORGE MENA QUINTERO                                      |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0                               |            | 5,443.80   |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900640 002          |            |            |        |           |             |
|        |        | 00002320701258097800                                     |            |            |        |           |             |
|        |        | 002601001810300000900640                                 |            |            |        |           |             |
|        |        | HECTOR MACHAIN SANABRIA                                  |            |            |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0                           |            | 7,738.40   |        |           |             |

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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. 000900641 072<br>00072320003591050452<br>002601001810300000900641<br>VICTORIA GONZALEZ PARRA        |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO AZTECA 0   |            | 5,443.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900642 127<br>00127320013098694751<br>002601001810300000900642<br>JUAN FCO SCHEZ AGUIL           |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 5,443.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900643 072<br>00072320008876123818<br>002601001810300000900643<br>JOSE C GDL GTEZ                |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0  |            | 3,926.40  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900644 002<br>00002320701027800176<br>002601001810300000900644<br>RUIZ JIMENEZ ERICA MARIA       |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO HSBC 0   |            | 3,512.20  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900645 021<br>00021320064357684722<br>002601001810300000900645<br>GOMEZ NAVARRO JESUS ROBERTO    |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO HSBC 0   |            | 42,432.60 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900646 021<br>00021320063865137513<br>002601001810300000900646<br>GUTIERREZ VILLALVAZO MA VIRGIN |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 6,985.60  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900647 072<br>00072320002695946094<br>002601001810300000900647<br>NAUHCATZIN TONATIUH            |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 2,847.80  |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900648 072<br>00072320004215448682<br>002601001810300000900648<br>ESPINOZA MORONES GENARO        |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANORTE/IXE 0  |            | 25,799.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900649 072<br>00072320008990925206<br>002601001810300000900649<br>TINAJERO DIAZ GILBER           |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO HSBC 0   |            | 12,465.40 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900650 021<br>00021320062252112100<br>002601001810300000900650<br>GUILLERMO GLEZ FLORES          |            |           |        |           |             |
| 30/OCT | 30/OCT | T17 SPEI ENVIADO BANAMEX 0  |            | 12,191.80 |        |           |             |
|        |        | 0000012Pago Nomina Quincenal Ref. 000900651 002   |            |           |        |           |             |

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

| FECHA  |        | COD. DESCRIPCIÓN  | REFERENCIA | CARGOS       | ABONOS   | SALDO         |               |
|--------|--------|---|------------|--------------|----------|---------------|---------------|
| OPER   | LIQ    |   |            |              |          | OPERACIÓN     | LIQUIDACIÓN   |
|        |        | 00002320701181767728<br>002601001810300000900651<br>FCO BARRON PARRA  |            |              |          |               |               |
| 30/OCT | 30/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7850   |            | 14,000.00    |          |               |               |
| 30/OCT | 30/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7826   |            | 1,496.10     |          |               |               |
| 30/OCT | 30/OCT | W01 TRASPASO A TERCEROS<br>GXC CONGRESO INTERNACIONAL BMRCASH Ref.<br>REFBNTC00463167   |            | 12,000.00    |          |               |               |
| 30/OCT | 30/OCT | W01 TRASPASO A TERCEROS<br>GXC FIL BMRCASH Ref. REFBNTC00463167   |            | 25,000.00    |          |               |               |
| 30/OCT | 30/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7848   |            | 1,910.00     |          |               |               |
| 30/OCT | 30/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7819   |            | 2,302.08     |          | 58,576,094.66 | 58,576,094.66 |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:NAL050801458 Ref. 7875  |            | 1,770,249.15 |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:NAL050801458 Ref. 7801  |            | 53,107.47    |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 3233   |            | 3,970.20     |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 7849   |            | 5,149.08     |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:SAMP910305-SX6 Ref. 7856  |            | 9,523.20     |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>RFC CUENTA DE DEPOSITO:BUPE760509-985 Ref. 7864  |            | 18,133.60    |          |               |               |
| 31/OCT | 31/OCT | C02 DEPOSITO EN EFECTIVO<br>Ref. 22191  |            |              | 5,000.00 |               |               |
| 31/OCT | 31/OCT | W01 TRASPASO A TERCEROS<br>MTTO VEHI REC MAT BMRCASH Ref. REFBNTC00463167   |            | 2,984.00     |          |               |               |
| 31/OCT | 31/OCT | W01 TRASPASO A TERCEROS<br>FINIQ PISO SECRETARIA TECNICA BMRCASH Ref.<br>REFBNTC00463167  |            | 3,320.77     |          |               |               |
| 31/OCT | 31/OCT | W01 TRASPASO A TERCEROS<br>SANCIONES ECONOMICAS OCT BMRCASH Ref. REFBNTC00463167  |            | 4,994,223.39 |          |               |               |
| 31/OCT | 31/OCT | T17 SPEI ENVIADO BANORTE/IXE 0<br>3110188SERV COPIADO Y PROCE OCTUBRE Ref. 000270209 072<br>00072320006430166132<br>002601001810310000270209<br>SEITON DE MEXICO SA DE CV |            | 2,199.87     |          |               |               |
| 31/OCT | 31/OCT | C03 CHEQUE PAGADO NO.<br>PAGO EN EFECTIVO Ref. 6713   |            | 1,697.20     |          | 51,716,536.73 | 51,716,536.73 |

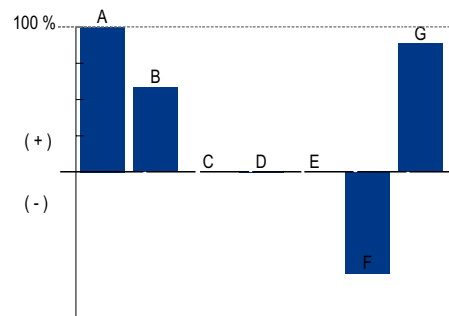
**Total de Movimientos**

|                      |               |                          |     |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 40,724,135.40 | TOTAL MOVIMIENTOS CARGOS | 284 |
| TOTAL IMPORTE ABONOS | 34,088,108.32 | TOTAL MOVIMIENTOS ABONOS | 28  |

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

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

| Concepto               | Cantidad       | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial          | 58,352,563.81  | 100.00%    | A       |
| Depósitos / Abonos (+) | 34,088,108.32  | 58.41%     | B       |
| Comisiones (-)         | 0.00           | 0.00%      | C       |
| Intereses a favor (+)  | 94,922.47      | 0.16%      | D       |
| Retiros efectivo (-)   | 0.00           | 0.00%      | E       |
| Otros cargos (-)       | -40,724,135.40 | -69.78%    | F       |
| Saldo Final            | 51,716,536.73  | 88.62%     | 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, 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           |
| CANC   | CANCELACION             | FALLEC      | FALLECIMIENTO              |         | CONTRIBUYENTES                |
| CGO    | CARGO                   | FALT        | FALTANTE                   | REF.    | REFERENCIA                    |
| CW     | CASH WINDOWS            | GAT         | GANANCIA ANUAL TOTAL       | RESP    | RESPONSABILIDAD               |
| CH/CHQ | CHEQUE                  | GAR/GTIA    | GARANTIA                   | RET     | RETIRO                        |
| CI     | COBRO INMEDIATO         | GPO         | GRUPO                      | REV     | REVERSO                       |
| COMER  | COMERCIO                | HONOR       | HONORARIOS                 | SBC     | SALVO BUEN COBRO              |
| COM    | COMISION                | IVA         | IMPUESTO AL VALOR AGREGADO | SEG     | SEGURO                        |
| CIE    | CONCENTRACION INMEDIATO | ISR         | IMPUESTO SOBRE LA RENTA    | SERV    | SERVICIO                      |
|        | EMPRESARIAL             | INDEMN      | INDEMNIZACION              | SOBR    | SOBREGIRO                     |
| CONF   | CONFIRMACION            | INF         | INFORMACION                | SOC     | SOCIEDADES                    |
| CONS   | CONSULTA                | INSP        | INSPECCION                 | TARJ    | TARJETA                       |
| CONV   | CONVENIO                | INT         | INTERESES                  | TDC     | TARJETA DE CREDITO            |
| CORREC | CORRECCION              | INTS        | INTERESES                  | TDE     | TARJETA DE DEBITO EMPRESARIAL |
| CRED   | CREDITO                 | INT/INTNAL  | INTERNACIONAL              | TPV     | TERMINAL PUNTO DE VENTA       |
| CTA    | CUENTA                  | INV         | INVERSION                  | TIB     | TESORERIA INTEGRAL BANCOMER   |
| CED    | CUENTA EN DOLARES       | LIQ         | LIQUIDACION                | TRANS   | TRANSFERENCIA                 |
| DCD    | DINAMICA DE CONVERSION  | MP          | MARCA PROPIA               | TRASP   | TRASPASO                      |
|        | DE DIVISAS              | MDO         | MERCADO                    | VTAS    | VENTAS                        |

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| 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:**

B01BACB8-68A0-4568-8A44-9AC9FB94379A

**Certificado**

00001000000403784184

**Sello Digital**

V7RspxfFLSwqKTEs5U0mGEVui+OtSk2XfZh7m2UW+5AIO/uBh1zQxpatjhoW+OFGzIsmE23AQDd4Q5OHiNzminG3i5+aUw+iOp8BfoSq2YYeFZCCz8YRQH+i5ke3iHbn7MZAnNMdFPHcMwtsRP/i++zAtihlihOqYcDLtoZxeQsj+JLjMdYZAe5UB3nVvEkMU9mAxAeOimPKzMcBAN+LEXMJ7yUMxJK+aXUp2ZY5hXB7il3BNu1S/73b/iXsumnvdwLIDxXZpv5c6HWEQjeCLwboTdrh7Wlpb57pR6Mr7J74Q3YYYsb8kefLubE0dHA0iEYY3cTfjVFQnv5kaBDWA==

**Sello SAT**

x5AnadskDuXE+1Etx/XViXeW80flqr9NulfptCa8l1I2XdODWx/ukUroBRgx1T5/YRPYNERi/YrM8LMJOKawfeMh219tF4BKAC5gDk8tQki2hc6YIHlr6fon5bpETiJJPCJGK2+IB8MTZY1J6w51xDopWLLcJpaKmOFAnKOeMVu04eaif0c5wFRduoxtiHzanPu/mPt5XNrsVTiy9KKH8jA7AwMy61SI+QNmJAUmX0pzWgWlYYUKcVFw2pi0kFE/mV6XOPsx6VOzIWAkJoflulT6lxaJ0GGswxZA3uj3NR9xnhzpl/S3rC6x9ol7Un883ZO14MpMNAbf634IB6AKA==

No. de Serie del Certificado del SAT: 00001000000404490387

Fecha y hora de certificación: 2018-11-01T05:52:06

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

||1.1|B01BACB8-68A0-4568-8A44-9AC9FB94379A|2018-11-01T05:52:06|V7RspxfFLSwqKTEs5U0mGEVui+OtSk2XfZh7m2UW+5AIO/uBh1zQxpatjhoW+OFGzIsmE23AQDd4Q5OHiNzminG3i5+aUw+iOp8BfoSq2YYeFZCCz8YRQH+i5ke3iHbn7MZAnNMdFPHcMwtsRP/i++zAtihlihOqYcDLtoZxeQsj+JLjMdYZAe5UB3nVvEkMU9mAxAeOimPKzMcBAN+LEXMJ7yUMxJK+aXUp2ZY5hXB7il3BNu1S/73b/iXsumnvdwLIDxXZpv5c6HWEQjeCLwboTdrh7Wlpb57pR6Mr7J74Q3YYYsb8kefLubE0dHA0iEYY3cTfjVFQnv5kaBDWA==|00001000000404490387||

Este documento es una representación impresa de un CFDI.



Emitido en  
Ciudad de México, México a 01 de Noviembre de 2018 a las 05:46:52

"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