



Recibiste tu estado de cuenta con RFC genérico...

Significa que los datos fiscales que tienes registrados con nosotros no coinciden con los de tu Constancia de Situación Fiscal.

Modifícalos ahora para asegurar que tus comprobantes CFDI tengan validez fiscal.

¡No dejes pasar más tiempo! Hazlo en solo 3 pasos:

1. Entra al canal digital de tu elección. Puede ser:

App BBVA | App BBVA Empresas | bbva.mx | www.bbvanetcash.mx

2. Revisa que los siguientes datos coincidan con los de tu Constancia de Situación Fiscal vigente*; para el uso del CFDI te recomendamos consultarlo con un contador o especialista en el tema.

- **RFC**
- **Nombre o razón social**
- **Código postal fiscal**
- **Régimen fiscal**
- **Uso de CFDI**

3. Modifica el que sea necesario, en ese mismo canal**.

¡Listo! Podrás ver reflejados tus datos modificados en el próximo comprobante fiscal que emitamos, siempre y cuando lo hayas modificado de manera correcta.

Si tienes dudas, contacta a tu ejecutivo o banquero.

*Puedes obtener tu constancia en www.sat.gob.mx, solo ve a "Otros trámites y servicios" y selecciona "Genera tu Constancia de Situación Fiscal".

**Para modificar el RFC es necesario acudir a sucursal.



TECNOLOGICO NACIONAL DE MEXICO
CARR AL INGENIO KM 2
VISTA HERMOSA COL
CIUDAD VALLES
SLP MEXICO CP 79010

| | |
|------------------|------------------------------|
| Periodo | DEL 01/03/2025 AL 31/03/2025 |
| Fecha de Corte | 31/03/2025 |
| No. de Cuenta | 0112327724 |
| No. de Cliente | 12545149 |
| R.F.C | TNM140723GFA |
| No. Cuenta CLABE | 012700001123277243 |

SUCURSAL : 1686 CENTRO PYME SAN LUIS POTOSI FO
DIRECCION: AV. DE LAS TORRES 113 COL. EL PASEO MEX SL
PLAZA: SAN LUIS POTOSI
TELEFONO: 8263726

Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|-------------------------|-----|--------------|
| Saldo Promedio | | 6,118,356.03 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 6,118,356.03 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 198 | 3,960.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 54 | 0.00 |
| Total Comisiones | | 1,906.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial | | 7,001,720.54 |
| Saldo de Operación Inicial | | 7,001,720.54 |
| Depósitos / Abonos (+) | 665 | 735,532.27 |
| Retiros / Cargos (-) | 216 | 2,483,566.70 |
| Saldo Final (+) | | 5,253,686.11 |
| Saldo de Operación Final | | 5,253,686.11 |
| Saldo Promedio Mínimo Mensual Hasta: | | 11,999.99 |

Otros productos incluidos en el estado de cuenta (Inversiones)

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

Detalle de Movimientos Realizados

| FECHA | | | | SALDO | | | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | LIQUIDACIÓN |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL24690026 6053 FOLIO:8908 Ref. *****7724 | | | 2,000.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4012 6052 FOLIO:3574 Ref. *****7724 | | | 1,900.00 | | |

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

La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada
BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO
Av. Paseo de la Reforma 510, Col. Juárez, Alcaldía Cuauhtémoc, C.P. 06600, Ciudad de México. México R.F.C. BBA830831LJ2

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690270 6053 FOLIO:9066 Ref. *****7724 | | | 150.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4016 6053 FOLIO:9105 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC H3827 A612 FOLIO:9847 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4017 6053 FOLIO:9153 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4009 ED95 FOLIO:3559 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4018 ED95 FOLIO:3562 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC MAR01 15:27 PRAC 4542 FOLIO:4753 Ref. *****7724 | | | 1,900.00 | | |
| 01/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC MAR01 15:30 PRAC 4542 FOLIO:4756 Ref. *****7724 | | | 1,900.00 | 7,019,070.54 | 6,999,799.58 |
| 02/MAR | 03/MAR | N06 PAGO CUENTA DE TERCERO BNET 1531320780 4024 Ref. 9929909041 | | | 1,900.00 | 7,020,970.54 | 6,999,799.58 |
| 03/MAR | 03/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TRE140903HN3 Ref. 8056 | | 250,000.00 | | | |
| 03/MAR | 01/MAR | C47 EMISION LIBRAMIE CHQ DEL 01FEB25 AL 28FEB25 | | 1,656.00 | | | |
| 03/MAR | 01/MAR | C48 IVA EMISION LIBRAMIE CHQ 16% | | 264.96 | | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA DE SOLICITUD 4543 FOLIO:6132 Ref. *****7724 | | | 2,000.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4028 5507 FOLIO:3554 Ref. *****7724 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:SOFA990418-PW9 Ref. 8052 | | 16,223.00 | | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690426 5507 FOLIO:3579 Ref. *****7724 | | | 50.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA TEC 6053 FOLIO:0601 Ref. *****7724 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7906600004025 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA DE PAGO 4543 FOLIO:6368 Ref. *****7724 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690286 5507 FOLIO:3713 Ref. *****7724 | | | 150.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 3979 6052 FOLIO:4741 Ref. *****7724 | | | 900.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 3979 6052 FOLIO:4743 Ref. *****7724 | | | 1,000.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC VANESSA MENDOZA JON 4542 FOLIO:6970 Ref. *****7724 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7907200004026 | | | 1,900.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 03/MAR | 03/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8037 | | 1,313.75 | | | |
| 03/MAR | 03/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8036 | | 1,352.75 | | | |
| 03/MAR | 03/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8038 | | 499.00 | | | |
| 03/MAR | 03/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7907600004022 | | | 1,900.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 19690493 6052 FOLIO:4786 Ref. *****7724 | | | 150.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 17690102 D179 FOLIO:2387 Ref. *****7724 | | | 150.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV24690578 4541 FOLIO:6917 Ref. *****7724 | | | 150.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 17690102 B211 FOLIO:9029 Ref. *****7724 | | | 150.00 | | |
| 03/MAR | 03/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4034 5507 FOLIO:3820 Ref. *****7724 | | | 1,900.00 | 6,769,561.08 | 6,769,561.08 |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RIMR460917461 Ref. 8033 | | 11,553.75 | | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690279 4542 FOLIO:7578 Ref. *****7724 | | | 150.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV 4019 6053 FOLIO:1077 Ref. *****7724 | | | 1,900.00 | | |
| 04/MAR | 04/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7908523690412 | | | 150.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 19690448 5507 FOLIO:4057 Ref. *****7724 | | | 300.00 | | |
| 04/MAR | 04/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7908718690089 | | | 150.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4029 4541 FOLIO:7686 Ref. *****7724 | | | 1,900.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690610 4543 FOLIO:7235 Ref. *****7724 | | | 150.00 | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AEM120910 -4A9 Ref. 8073 | | 73,950.00 | | | |
| 04/MAR | 04/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7909100004014 | | | 1,900.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690324 4541 FOLIO:7852 Ref. *****7724 | | | 150.00 | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8060 | | 2,496.00 | | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8061 | | 1,499.00 | | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8062 | | 1,150.00 | | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8064 | | 1,200.00 | | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8067 | | 1,060.00 | | | |
| 04/MAR | 04/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8063 | | 1,455.00 | | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC B23690010 A612 FOLIO:2276 Ref. *****7724 | | | 150.00 | | |
| 04/MAR | 04/MAR | N06 PAGO CUENTA DE TERCERO BNET 1555427327 Transf a TECNOLOGI Ref. 0103632780 | | | 100.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690445 4541 FOLIO:8012 Ref. *****7724 | | | 300.00 | | |
| 04/MAR | 04/MAR | AA7 DEPOSITO EFECTIVO PRACTIC CONSTANCIA24690427 6052 FOLIO:5208 Ref. *****7724 | | | 150.00 | 6,682,647.33 | 6,682,647.33 |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690225 B211 FOLIO:9484 Ref. *****7724 | | | 100.00 | | |
| 05/MAR | 05/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8066 | | 1,992.00 | | | |
| 05/MAR | 05/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8065 | | 996.00 | | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690388 4543 FOLIO:7516 Ref. *****7724 | | | 150.00 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7910700004046 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV21690277 6053 FOLIO:1462 Ref. *****7724 | | | 200.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV21690277 6053 FOLIO:1464 Ref. *****7724 | | | 150.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690225 4542 FOLIO:8273 Ref. *****7724 | | | 150.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4052 5507 FOLIO:4370 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4039 A612 FOLIO:2561 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4047 4542 FOLIO:8285 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RCO010301 -EY1 Ref. 8074 | | 361.00 | | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4051 6052 FOLIO:5350 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7911600001686 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7911700004048 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | C03 CHEQUE PAGADO NO. Ref. 8075 | | 19,334.60 | | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4037 A612 FOLIO:2610 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GOIB840406-S52 Ref. 8057 | | 600.00 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690606 4542 FOLIO:8377 Ref. *****7724 | | | 150.00 | | |
| 05/MAR | 05/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7912200004055 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4060 4543 FOLIO:7866 Ref. *****7724 | | | 1,900.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690426 6053 FOLIO:1670 Ref. *****7724 | | | 1,500.00 | | |
| 05/MAR | 05/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690568 6053 FOLIO:1690 Ref. *****7724 | | | 1,500.00 | | |
| 05/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690245 4541 FOLIO:8653 Ref. *****7724 | | | 150.00 | 6,682,413.73 | 6,682,263.73 |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 8078 | | 4,020.55 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 8079 | | 9,853.52 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 8077 | | 1,331.08 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MAQA510124PA4 Ref. 8014 | | 4,301.72 | | | |
| 06/MAR | 06/MAR | S39 SERV BANCA INTERNET Ref. SERV BCA INTERN | | 250.00 | | | |
| 06/MAR | 06/MAR | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | | 40.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:JAS650412 -LF9 Ref. 8058 | | 2,497.60 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:JAS650412 -LF9 Ref. 8059 | | 1,200.00 | | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 18690301 5507 FOLIO:4597 Ref. *****7724 | | | 150.00 | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8080 | | 2,334.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8082 | | 2,334.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8081 | | 2,334.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8091 | | 3,300.00 | | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4063 4543 FOLIO:8080 Ref. *****7724 | | | 1,900.00 | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690538 A612 FOLIO:3053 Ref. *****7724 | | | 150.00 | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA TEC 6053 FOLIO:1858 Ref. *****7724 | | | 1,900.00 | | |
| 06/MAR | 06/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7914300004065 | | | 1,900.00 | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA TEC 6053 FOLIO:1860 Ref. *****7724 | | | 1,900.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8100 | | 6,240.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. Ref. 8076 | | 985.99 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GCA950503 -PT4 Ref. 8086 | | 17,758.61 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:GCA950503 -PT4 Ref. 8085 | | 15,723.80 | | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4054 4542 FOLIO:9282 Ref. *****7724 | | | 1,900.00 | | |
| 06/MAR | 06/MAR | T17 SPEI ENVIADO BANAMEX 006032528CDVALLES66 Ref. 0027330149 002 00002180701038482273 BNET01002503060027330149 TECNOLOGICO NACIONAL DE MEXICO | | 138,502.72 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MASE991016-6X4 Ref. 8099 | | 8,788.75 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8102 | | 490.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8103 | | 1,950.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8101 | | 1,300.00 | | | |
| 06/MAR | 06/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8092 | | 3,770.00 | | | |
| 06/MAR | 06/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690352 4543 FOLIO:8307 Ref. *****7724 | | | 150.00 | 6,463,057.39 | 6,463,057.39 |
| 07/MAR | 07/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:IRM151216UH3 Ref. 8098 | | 129,378.49 | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690569 A612 FOLIO:3511 Ref. *****7724 | | | 150.00 | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4062 4541 FOLIO:0533 Ref. *****7724 | | | 1,900.00 | | |
| 07/MAR | 07/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8094 | | 500.00 | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690567 A612 FOLIO:3522 Ref. *****7724 | | | 150.00 | | |
| 07/MAR | 07/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AED990922 -5X6 Ref. 8084 | | 6,281.05 | | | |
| 07/MAR | 07/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AED990922 -5X6 Ref. 8083 | | 23,974.00 | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV N4069 6052 FOLIO:5793 Ref. *****7724 | | | 1,000.00 | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV N 4069 6053 FOLIO:2544 Ref. *****7724 | | | 900.00 | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV C23690782 4542 FOLIO:0560 Ref. *****7724 | | | 200.00 | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | COLEGIATURA 4044 6052 FOLIO:5801 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | C03 CHEQUE PAGADO NO. | | 9,581.34 | | | |
| | | RFC CUENTA DE DEPOSITO:CEH081113 -169 Ref. 8095 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4050 5507 FOLIO:5066 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4064 5507 FOLIO:5069 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 79171TCV 4066 | | | | | |
| 07/MAR | 07/MAR | N06 PAGO CUENTA DE TERCERO | | | 1,900.00 | | |
| | | BNET 1549171342 4072 Ref. 0339274430 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | ING07690155 4543 FOLIO:8700 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4601 6052 FOLIO:5884 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | 22690202 4542 FOLIO:0784 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 50.00 | | |
| | | 22690202 4542 FOLIO:0786 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4031 4904 FOLIO:6675 Ref. *****7724 | | | | | |
| 07/MAR | 07/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | 6,313,142.51 | 6,313,142.51 |
| | | Ref. 7917800003932 | | | | | |
| 08/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4075 6052 FOLIO:6072 Ref. *****7724 | | | | | |
| 08/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690215 A612 FOLIO:3780 Ref. *****7724 | | | | | |
| 08/MAR | 10/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7918200004076 | | | | | |
| 08/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | 6,317,242.51 | 6,313,142.51 |
| | | 24690336 4542 FOLIO:1292 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 3,100.00 | | | |
| | | RFC CUENTA DE DEPOSITO:EIN980518JY3 Ref. 8093 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 16690005 5507 FOLIO:6185 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690402 4543 FOLIO:1027 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4083 REBECA NAYELI 4541 FOLIO:2591 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690299 6052 FOLIO:6724 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | MAR10 11:50 PRAC B211 FOLIO:0957 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 200.00 | | |
| | | 22690498 4542 FOLIO:2713 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 3,216.08 | | | |
| | | Ref. 8087 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 584.06 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|---|------------|-----------|----------|--------------|--------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 8088 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 2,924.24 | | | |
| | | Ref. 8089 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 870.00 | | | |
| | | Ref. 8090 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4058 6053 FOLIO:3642 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | MAR10 13:57 PRAC 6052 FOLIO:6798 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 5,500.00 | | |
| | | 21690150 6052 FOLIO:6832 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | C03 CHEQUE PAGADO NO. | | 18,385.27 | | | |
| | | RFC CUENTA DE DEPOSITO:AAAN890404-ML9 Ref. 8104 | | | | | |
| 10/MAR | 10/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7919800004085 | | | | | |
| 10/MAR | 10/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4084 4541 FOLIO:2995 Ref. *****7724 | | | | | |
| 10/MAR | 10/MAR | N06 PAGO CUENTA DE TERCERO | | | 1,900.00 | 6,309,212.86 | 6,309,212.86 |
| | | MAR10 18:45 BBVA 4543 FOLIO:1423 Ref. *****3262 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 5,390.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MEAB760129-F84 Ref. 8069 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 5,390.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MEAB760129-F84 Ref. 8070 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 1,374.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8068 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 1,374.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8071 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 900.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8072 | | | | | |
| 11/MAR | 11/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690487 4541 FOLIO:3603 Ref. *****7724 | | | | | |
| 11/MAR | 11/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4088 4543 FOLIO:2100 Ref. *****7724 | | | | | |
| 11/MAR | 11/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4086 A612 FOLIO:5485 Ref. *****7724 | | | | | |
| 11/MAR | 11/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4078 8504 FOLIO:4437 Ref. *****7724 | | | | | |
| 11/MAR | 11/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7921000004092 | | | | | |
| 11/MAR | 11/MAR | C03 CHEQUE PAGADO NO. | | 4,690.00 | | 6,297,844.86 | 6,297,844.86 |
| | | PAGO EN EFECTIVO Ref. 8105 | | | | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | MAR12 08:31 PRAC 4542 FOLIO:4024 Ref. *****7724 | | | | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | C24690632 4543 FOLIO:2425 Ref. *****7724 | | | | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 200.00 | | |
| | | 21690574 4541 FOLIO:4036 Ref. *****7724 | | | | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 3929 6053 FOLIO:4584 Ref. *****7724 | | | | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7921600003977 | | | 1,900.00 | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 21690097 6052 FOLIO:7556 Ref. *****7724 | | | 150.00 | | |
| 12/MAR | 12/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7921800003869 | | | 1,900.00 | | |
| 12/MAR | 12/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8107 | | 4,653.00 | | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC C24690202 4542 FOLIO:4295 Ref. *****7724 | | | 150.00 | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690102 4542 FOLIO:4308 Ref. *****7724 | | | 150.00 | | |
| 12/MAR | 12/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4081 4541 FOLIO:4307 Ref. *****7724 | | | 1,900.00 | 6,303,491.86 | 6,303,491.86 |
| 13/MAR | 13/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EF1170905930 Ref. 8106 | | 5,000.00 | | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4038 5507 FOLIO:7509 Ref. *****7724 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 19690405 CONSTANCIA 4543 FOLIO:3050 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690256 A612 FOLIO:6546 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690515 4543 FOLIO:3087 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690651 4542 FOLIO:4608 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690281 D179 FOLIO:8349 Ref. *****7724 | | | 200.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690142 4543 FOLIO:3154 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7923100004101 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7923200004098 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4073 6052 FOLIO:8128 Ref. *****7724 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV4067 4543 FOLIO:3226 Ref. *****7724 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC MAR13 14:22 PRAC 7157 FOLIO:1411 Ref. *****7724 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7923624690375 | | | 1,000.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC IGEM23690202 4542 FOLIO:4791 Ref. *****7724 | | | 1,000.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ALEXIS ALDANA 4543 FOLIO:3273 Ref. *****7724 | | | 100.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 50.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | ALEXIS ALDANA CONTR 4543 FOLIO:3276 Ref. *****7724 | | | | | |
| 13/MAR | 13/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8112 | | 18,000.00 | | | |
| 13/MAR | 13/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8116 | | 16,999.97 | | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690185 4543 FOLIO:3324 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4094 6052 FOLIO:8187 Ref. *****7724 | | | 1,900.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690568 6053 FOLIO:5272 Ref. *****7724 | | | 150.00 | | |
| 13/MAR | 13/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4059 4543 FOLIO:3398 Ref. *****7724 | | | 1,900.00 | 6,282,091.89 | 6,282,091.89 |
| 14/MAR | 14/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:IMN930810JR1 Ref. 8111 | | 5,800.00 | | | |
| 14/MAR | 14/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:CTM1806269AA Ref. 8113 | | 32,480.00 | | | |
| 14/MAR | 14/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:CTM1806269AA Ref. 8114 | | 38,857.53 | | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690256 B211 FOLIO:2332 Ref. *****7724 | | | 150.00 | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7925024690401 | | | 950.00 | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 79251TCV 4040 | | | 1,900.00 | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690450 4541 FOLIO:5627 Ref. *****7724 | | | 200.00 | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000043FACTURA 12382676 Ref. 0029229205 124 00124180650785438978 BNET01002503140029229205 OFFICE DEPOT DE MEXICO SA DE CV | | 850.00 | | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV19690027 4543 FOLIO:3612 Ref. *****7724 | | | 3,500.00 | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV19690027 4542 FOLIO:5636 Ref. *****7724 | | | 1,500.00 | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7925600004087 | | | 1,900.00 | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000017FACTURA 12360913 Ref. 0029265869 124 00124180650785438978 BNET01002503140029265869 OFFICE DEPOT DE MEXICO SA DE CV | | 236.06 | | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC IT CD VALLE 4543 FOLIO:3655 Ref. *****7724 | | | 1,900.00 | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7925903690462 | | | 1,000.00 | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000048FACTURA 12372651 Ref. 0029347009 124 | | 813.80 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 00124180650785438978 BNET01002503140029347009 OFFICE DEPOT DE MEXICO SA DE CV | | | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000067FACTURA 12391862 Ref. 0029351127 124 00124180650785438978 BNET01002503140029351127 OFFICE DEPOT DE MEXICO SA DE CV | | 3,998.00 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000085FACTURA 12409375 Ref. 0029355976 124 00124180650785438978 BNET01002503140029355976 OFFICE DEPOT DE MEXICO SA DE CV | | 4,399.75 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000013FACTURA 12354542 Ref. 0029361270 124 00124180650785438978 BNET01002503140029361270 OFFICE DEPOT DE MEXICO SA DE CV | | 6,479.65 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000049FACTURA 12372650 Ref. 0029364394 124 00124180650785438978 BNET01002503140029364394 OFFICE DEPOT DE MEXICO SA DE CV | | 3,928.86 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000046FACTURA 12372652 Ref. 0029367716 124 00124180650785438978 BNET01002503140029367716 OFFICE DEPOT DE MEXICO SA DE CV | | 2,325.66 | | | |
| 14/MAR | 14/MAR | T17 SPEI ENVIADO CITI MEXICO 0000037FACTURA 12370212 Ref. 0029370860 124 00124180650785438978 BNET01002503140029370860 OFFICE DEPOT DE MEXICO SA DE CV | | 8,496.99 | | | |
| 14/MAR | 14/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7926700004082 | | | 1,900.00 | | |
| 14/MAR | 14/MAR | C09 TRASPASO ENTRE CUENTAS DE LA CUENTA 0464820142 Ref. 3690462 | | | 200.00 | | |
| 14/MAR | 14/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8118 | | 2,500.00 | | | |
| 14/MAR | 14/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4089 B211 FOLIO:2540 Ref. *****7724 | | | 1,900.00 | 6,187,925.59 | 6,187,925.59 |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690426 4542 FOLIO:6193 Ref. *****7724 | | | 150.00 | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690352 6052 FOLIO:9037 Ref. *****7724 | | | 1,000.00 | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690286 4543 FOLIO:4742 Ref. *****7724 | | | 1,000.00 | | |
| 15/MAR | 18/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7927600003937 | | | 1,900.00 | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | COLEGIATURA 5507 FOLIO:8712 Ref. *****7724 | | | | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 18690464 4541 FOLIO:6643 Ref. *****7724 | | | | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLC23690482 5507 FOLIO:8798 Ref. *****7724 | | | | | |
| 15/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | 6,197,775.59 | 6,187,925.59 |
| | | 4077 6052 FOLIO:9358 Ref. *****7724 | | | | | |
| 16/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | 6,197,925.59 | 6,187,925.59 |
| | | 21690398 4542 FOLIO:6677 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690499 4542 FOLIO:7507 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690306 4542 FOLIO:7526 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690555 4543 FOLIO:6056 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690500 A612 FOLIO:8551 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL22690442 D179 FOLIO:2590 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690346 4543 FOLIO:6096 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690510 6052 FOLIO:9619 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690148 4543 FOLIO:6108 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690362 4541 FOLIO:7653 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING24690648 CE76 FOLIO:5561 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690681 4542 FOLIO:7649 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690477 5507 FOLIO:9299 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690445 4543 FOLIO:6190 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690049 5507 FOLIO:9306 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690489 4542 FOLIO:7695 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690591 4543 FOLIO:6214 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690164 4543 FOLIO:6216 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | MAR17 13:45 PRAC A612 FOLIO:8651 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690664 4541 FOLIO:7779 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL24690685 4541 FOLIO:7781 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690458 4542 FOLIO:7751 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690103 4542 FOLIO:7770 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690423 4543 FOLIO:6271 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690718 4543 FOLIO:6293 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 3944 4542 FOLIO:7817 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690456 6052 FOLIO:9702 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690516 4543 FOLIO:6314 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690318 A612 FOLIO:8732 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690169 4541 FOLIO:7861 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690289 4541 FOLIO:7891 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690608 5507 FOLIO:9402 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690456 5507 FOLIO:9404 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLES23690404 5507 FOLIO:9406 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690192 4541 FOLIO:7930 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,200.00 | | |
| | | ITCV22690323 6053 FOLIO:7203 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690083 6052 FOLIO:9737 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690693 4543 FOLIO:6384 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690380 A612 FOLIO:8791 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690153 A612 FOLIO:8808 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690083 4542 FOLIO:7958 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690416 4542 FOLIO:7960 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690434 6053 FOLIO:7257 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690754 4542 FOLIO:8003 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL B24690214 6053 FOLIO:7267 Ref. *****7724 | | | | | |
| 17/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690570 A612 FOLIO:8863 Ref. *****7724 | | | 1,000.00 | 6,243,475.59 | 6,187,925.59 |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EIN980518JY3 Ref. 8110 | | 7,000.00 | | | |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EIN980518JY3 Ref. 8119 | | 10,000.00 | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690358 6053 FOLIO:7307 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690163 6053 FOLIO:7315 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690304 4542 FOLIO:8068 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL24690411 4542 FOLIO:8070 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690551 4542 FOLIO:8115 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 8115 | | 1,000.00 | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690393 4541 FOLIO:8173 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL 22690382 5507 FOLIO:9569 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690703 A612 FOLIO:8969 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7933610690061 | | | 150.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ING21690301 A612 FOLIO:8996 Ref. *****7724 | | | 1,300.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 21690653 4541 FOLIO:8251 Ref. *****7724 | | | 1,300.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690424 A612 FOLIO:9002 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC C21690130 A612 FOLIO:9004 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4095 6052 FOLIO:9959 Ref. *****7724 | | | 1,900.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 19690382 6053 FOLIO:7465 Ref. *****7724 | | | 150.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 19690382 6053 FOLIO:7468 Ref. *****7724 | | | 150.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690328 4541 FOLIO:8320 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC COLEGIATURA 0835 FOLIO:9133 Ref. *****7724 | | | 1,900.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL 22690354 4542 FOLIO:8206 Ref. *****7724 | | | 1,000.00 | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL21690200 4541 FOLIO:8334 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690613 4541 FOLIO:8338 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690190 4543 FOLIO:6691 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690171 6053 FOLIO:7499 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690560 4541 FOLIO:8340 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690587 A612 FOLIO:9070 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690553 4541 FOLIO:8342 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690189 4542 FOLIO:8214 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | IGNL 24690462 D345 FOLIO:9681 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690395 4542 FOLIO:8218 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690287 4542 FOLIO:8223 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690473 4542 FOLIO:8225 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 22690356 4543 FOLIO:6708 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690239 4543 FOLIO:6710 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690086 6053 FOLIO:7522 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690529 4541 FOLIO:8357 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690165 4542 FOLIO:8231 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690212 4543 FOLIO:6715 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690139 6052 FOLIO:0018 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690298 4543 FOLIO:6720 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690576 4543 FOLIO:6734 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7936800004074 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690542 4543 FOLIO:6757 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 600.00 | | |
| | | INGL22690275 4542 FOLIO:8283 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 600.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL22690501 4542 FOLIO:8285 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690334 4543 FOLIO:6770 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690116 6053 FOLIO:7593 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690319 6053 FOLIO:7595 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690328 4543 FOLIO:6803 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690274 4542 FOLIO:8332 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690167 6052 FOLIO:0092 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690514 5507 FOLIO:9788 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690411 4541 FOLIO:8487 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690785 4541 FOLIO:8489 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690074 4543 FOLIO:6827 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690283 4543 FOLIO:6837 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690153 4541 FOLIO:8506 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690114 4542 FOLIO:8376 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690673INGL 4543 FOLIO:6839 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690637 4541 FOLIO:8508 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690551 4542 FOLIO:8378 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690704 4541 FOLIO:8510 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690470 4543 FOLIO:6846 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690331 6053 FOLIO:7653 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690400 6053 FOLIO:7655 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690364 4543 FOLIO:6852 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690330 6053 FOLIO:7657 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690269 4541 FOLIO:8528 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL23690159 4543 FOLIO:6860 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690557 4542 FOLIO:8397 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690421 4541 FOLIO:8544 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690449 4541 FOLIO:8548 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690561 6052 FOLIO:0156 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690191 4542 FOLIO:8424 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690562 4541 FOLIO:8561 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690495 4541 FOLIO:8566 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | B24690178 4541 FOLIO:8568 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690121 4541 FOLIO:8570 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690520 B211 FOLIO:3889 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690663 4541 FOLIO:8616 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690601 4542 FOLIO:8487 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690244 5507 FOLIO:9875 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690259 5507 FOLIO:9877 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690644 4542 FOLIO:8552 Ref. *****7724 | | | | | |
| 18/MAR | 18/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | 6,307,725.59 | 6,307,725.59 |
| | | INGL 22690321 5507 FOLIO:9908 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690052 4543 FOLIO:7504 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690398 4542 FOLIO:9001 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690602 6052 FOLIO:0510 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 1,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8120 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 1,000.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8121 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 1,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8108 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | C21690332 6052 FOLIO:0531 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL 23690156 4543 FOLIO:7547 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690522 4543 FOLIO:7549 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL21690404 4542 FOLIO:9028 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690329 4542 FOLIO:9036 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690460 4542 FOLIO:9038 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690341 4541 FOLIO:9072 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690162 4542 FOLIO:9047 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690731 4541 FOLIO:9082 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 3983 4541 FOLIO:9093 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690070 B211 FOLIO:4066 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 19690143 4542 FOLIO:9069 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690333 6052 FOLIO:0561 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 5,300.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8128 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 3,300.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8127 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690186 4541 FOLIO:9123 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690565 4543 FOLIO:7602 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690305 4541 FOLIO:9132 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 2,500.00 | | |
| | | INGL23690539 4542 FOLIO:9080 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690140 4543 FOLIO:7611 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690367 4542 FOLIO:9109 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690101 4541 FOLIO:9178 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | ITCV 4543 FOLIO:7638 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 22690178 4541 FOLIO:9181 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 22690320 4542 FOLIO:9125 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 34,050.88 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8124 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 3,784.85 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8125 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 1,201.18 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8122 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 21,282.32 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8123 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 2,589.62 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8126 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690051 4543 FOLIO:7662 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690239 4541 FOLIO:9203 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 600.00 | | |
| | | INGL22690456 4541 FOLIO:9240 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | PAGO 4541 FOLIO:9242 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690110 4543 FOLIO:7711 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690026 4543 FOLIO:7713 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690146 4541 FOLIO:9299 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690506 6053 FOLIO:8151 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690425 4542 FOLIO:9236 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690447 4541 FOLIO:9301 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690447 4541 FOLIO:9303 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690623 4541 FOLIO:9313 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 19690047 4543 FOLIO:7756 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | C03 CHEQUE PAGADO NO. | | 890.00 | | | |
| | | RFC CUENTA DE DEPOSITO:GOIB840406-S52 Ref. 8117 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ILGL23690628 5507 FOLIO:0644 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING 24690335 5507 FOLIO:0646 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLES 6052 FOLIO:0685 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690345 4543 FOLIO:7773 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690130 4542 FOLIO:9280 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,600.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGLC2369001 6053 FOLIO:8180 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690262 4543 FOLIO:7783 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690290 4541 FOLIO:9357 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 21690365 5507 FOLIO:0660 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL Y 24690199 4543 FOLIO:7807 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690284 4542 FOLIO:9315 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL 21690023 4543 FOLIO:7818 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING24690450 4541 FOLIO:9383 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690486 A612 FOLIO:9680 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING24690234 4541 FOLIO:9385 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690677 A612 FOLIO:9682 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING24690105 4541 FOLIO:9387 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4104 A612 FOLIO:9684 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690466 A612 FOLIO:9686 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690564 4542 FOLIO:9334 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690363 4542 FOLIO:9336 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690261 4543 FOLIO:7835 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690382 4541 FOLIO:9407 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690346 4542 FOLIO:9348 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690140 4542 FOLIO:9353 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690570 6053 FOLIO:8215 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690709 A612 FOLIO:9698 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690529 4541 FOLIO:9417 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | C23690197 IGE 6052 FOLIO:0727 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL24690195 4543 FOLIO:7852 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690201 A612 FOLIO:9700 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL24690011 4541 FOLIO:9421 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690223 A612 FOLIO:9702 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690279 A612 FOLIO:9704 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690475 A612 FOLIO:9706 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690294 4541 FOLIO:9430 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690532 4543 FOLIO:7865 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690253 4542 FOLIO:9399 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690171 6053 FOLIO:8255 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690080 4542 FOLIO:9434 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 20690377 4542 FOLIO:9436 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690549 6052 FOLIO:0766 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | NC24690228 4542 FOLIO:9449 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690448 4542 FOLIO:9477 Ref. *****7724 | | | | | |
| 19/MAR | 19/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL 22690168 4543 FOLIO:7960 Ref. *****7724 | | | | | |
| 19/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | 6,322,526.74 | 6,321,226.74 |
| | | 22690455 B211 FOLIO:4313 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690605 6052 FOLIO:1005 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 21690021 4541 FOLIO:0515 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690648 4541 FOLIO:0518 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690474 4543 FOLIO:8017 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690066 4541 FOLIO:0522 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | MAR20 08:37 PRAC 5507 FOLIO:0804 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690675 6052 FOLIO:1021 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 24690475 4541 FOLIO:0529 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 450.00 | | |
| | | 24690475 4541 FOLIO:0531 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690617 4543 FOLIO:8038 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 600.00 | | |
| | | Ref. 7951822690336 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690064 4543 FOLIO:8044 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690085 4541 FOLIO:0546 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690114 A612 FOLIO:9813 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLES 24690536 4543 FOLIO:8052 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7952324690540 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 7952418690047 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690064 5507 FOLIO:0830 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 300.00 | | |
| | | MAR20 09:57 PRAC 4542 FOLIO:9571 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690454 B211 FOLIO:4375 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | ING21690279 5507 FOLIO:0840 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690169 4542 FOLIO:9575 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 21690330 A612 FOLIO:9823 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690287 4542 FOLIO:9577 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690653 5507 FOLIO:0842 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | PAGO REINSCRIPCION 4542 FOLIO:9589 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690361 B211 FOLIO:4386 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL20690341 5507 FOLIO:0851 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLES 6052 FOLIO:1080 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 22690116 4541 FOLIO:0583 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7953824690469 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL23690414 4541 FOLIO:0602 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690710 6052 FOLIO:1088 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690059 4541 FOLIO:0616 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690059 4541 FOLIO:0618 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690369 6052 FOLIO:1101 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | IGE 24690069 4541 FOLIO:0628 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690479 4542 FOLIO:9636 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 24690185 4542 FOLIO:9640 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4127 4541 FOLIO:0652 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL 21690627 4542 FOLIO:9656 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7954924690277 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4130 4542 FOLIO:9666 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 22690370 A612 FOLIO:9886 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690294 6052 FOLIO:1130 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690037 4543 FOLIO:8149 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 22690313 A612 FOLIO:9888 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 22690326 A612 FOLIO:9890 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690443 A612 FOLIO:9892 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690133 6052 FOLIO:1132 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 24690554 A612 FOLIO:9894 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING 23690079 4541 FOLIO:0695 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 7956024690370 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690109 4542 FOLIO:9701 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690133 4541 FOLIO:0713 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL24690083 4542 FOLIO:9703 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 3,330.67 | | | |
| | | RFC CUENTA DE DEPOSITO:HUMO861030-QR0 Ref. 8158 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 13,322.66 | | | |
| | | RFC CUENTA DE DEPOSITO:HUMO861030-QR0 Ref. 8171 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 7956618690047 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 7956718690047 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7956819260956 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690210 4543 FOLIO:8186 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | MAR20 14:04 PRAC 4542 FOLIO:9732 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690272 4541 FOLIO:0742 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690082 4541 FOLIO:0752 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690206 B211 FOLIO:4466 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 38,918.87 | | | |
| | | RFC CUENTA DE DEPOSITO:VEHF850520-EX5 Ref. 8180 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690369 4541 FOLIO:0754 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690392 4543 FOLIO:8208 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690751 4541 FOLIO:0756 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690349 5507 FOLIO:0960 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690267 4543 FOLIO:8210 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690327 4541 FOLIO:0758 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690078 4541 FOLIO:0760 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 9,152.00 | | | |
| | | RFC CUENTA DE DEPOSITO:AEGJ891225-S96 Ref. 8164 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690441 4575 FOLIO:5379 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL22690123 4541 FOLIO:0765 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690233 4575 FOLIO:5383 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 4,996.00 | | | |
| | | RFC CUENTA DE DEPOSITO:TUCP961101-KS1 Ref. 8175 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 23690096 6052 FOLIO:1172 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL20690178 4542 FOLIO:9765 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690474 A612 FOLIO:9950 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING 24690454 4542 FOLIO:9772 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 21690102 6052 FOLIO:1176 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690241 4542 FOLIO:9774 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7959322690015 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690610 6053 FOLIO:8633 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690260 4542 FOLIO:9776 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 14,988.00 | | | |
| | | RFC CUENTA DE DEPOSITO:RIVL930919-1F0 Ref. 8174 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 6,661.33 | | | |
| | | RFC CUENTA DE DEPOSITO:RIVL930919-1F0 Ref. 8184 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690415 4541 FOLIO:0785 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690198 6053 FOLIO:8635 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690622 4542 FOLIO:9782 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690353 4543 FOLIO:8243 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7960223690592 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 14,259.41 | | | |
| | | RFC CUENTA DE DEPOSITO:CACS000614-TU6 Ref. 8192 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690244 4543 FOLIO:8245 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL21690018 4542 FOLIO:9789 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690434 A612 FOLIO:9967 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690414 A612 FOLIO:9969 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | IGEM 23690198 4543 FOLIO:8258 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL 20690580 4542 FOLIO:9798 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL22690216 5507 FOLIO:0989 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 7,355.75 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 8195 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL22690103 5507 FOLIO:0991 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690185 6053 FOLIO:8647 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 2,000.00 | | |
| | | 22690060 E321 FOLIO:3497 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690090 D179 FOLIO:4890 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 53,127.34 | | | |
| | | RFC CUENTA DE DEPOSITO:GUFM930419-67A Ref. 8166 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | | |
| | | 22690060 E321 FOLIO:3499 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690445 4543 FOLIO:8270 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,000.00 | | |
| | | Ref. 7961924690248 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 21690059 A612 FOLIO:9988 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690563 4543 FOLIO:8278 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 23690559 4543 FOLIO:8280 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLES 24690510 D179 FOLIO:4897 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690509 A612 FOLIO:9990 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690252 A612 FOLIO:9992 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690550 4543 FOLIO:8282 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690354 4542 FOLIO:9833 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | C03 CHEQUE PAGADO NO. | | 9,992.00 | | | |
| | | Ref. 8170 | | | | | |
| 20/MAR | 20/MAR | K51 DEVOLUCION CHQ PRACTICAJA | | | 9,992.00 | | |
| | | NUM CHEQUE: 0008170 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690420 4542 FOLIO:9843 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL21690109 5507 FOLIO:1014 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690666 4542 FOLIO:9846 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690145 A612 FOLIO:0005 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690226 6053 FOLIO:8668 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 22690119 4543 FOLIO:8309 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | EDIELNOYOLA23690713 4542 FOLIO:9855 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690113 4543 FOLIO:8312 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | YUVIAAVALOS23690518 4542 FOLIO:9857 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 22690399 4541 FOLIO:0852 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL21690564 5507 FOLIO:1018 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690130 4542 FOLIO:9864 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690250 4541 FOLIO:0855 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690017 4542 FOLIO:9866 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690075 A612 FOLIO:0012 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 21690128 B211 FOLIO:4542 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690260 4543 FOLIO:8321 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | N06 PAGO CUENTA DE TERCERO | | | 1,000.00 | | |
| | | BNET 1502902600 24690058 Ref. 1480384954 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690307 4543 FOLIO:8332 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690389 4541 FOLIO:0863 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLB23690019 7044 FOLIO:1343 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690526 B211 FOLIO:4552 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690115 4542 FOLIO:9877 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690150 A612 FOLIO:0017 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690115 4542 FOLIO:9879 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | AGRONOMIA24690329 6052 FOLIO:1250 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690316 6052 FOLIO:1252 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690180 ED95 FOLIO:2531 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690245 4542 FOLIO:9885 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,600.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 226903 6052 FOLIO:1254 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ITC 24690413 4543 FOLIO:8346 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 600.00 | | |
| | | 22690049 6052 FOLIO:1256 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690135 4543 FOLIO:8348 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690180 ED95 FOLIO:2534 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690250 6053 FOLIO:8690 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690123 4541 FOLIO:0892 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING24690314 4543 FOLIO:8361 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690391 6052 FOLIO:1274 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | MAR20 18:31 PRAC A612 FOLIO:0033 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,600.00 | | |
| | | INGL21690051 4542 FOLIO:9921 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690089 4543 FOLIO:8371 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690177 D179 FOLIO:5041 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690471 4541 FOLIO:0907 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690310 4542 FOLIO:9923 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGLC24690004 5507 FOLIO:1048 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690504 4542 FOLIO:9931 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690065 4541 FOLIO:0932 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | INGL22690571 7536 FOLIO:2825 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690421 6052 FOLIO:1287 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690556 6052 FOLIO:1292 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690435 4543 FOLIO:8409 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | B23690020 5507 FOLIO:1061 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | ING23690636 6052 FOLIO:1300 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGLB23690016 4543 FOLIO:8413 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690177 4541 FOLIO:0963 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690108 6052 FOLIO:1314 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690512 6053 FOLIO:8729 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 200.00 | | |
| | | C25690007 4543 FOLIO:8425 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690239 4541 FOLIO:0979 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | INGL22690323 6052 FOLIO:1318 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | REINS 24690041 E958 FOLIO:2676 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 21690223 D179 FOLIO:5202 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,600.00 | | |
| | | INGL21690451 5507 FOLIO:1087 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690311 4543 FOLIO:8438 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690112 B211 FOLIO:4621 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690752 6053 FOLIO:8743 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 21690141 6052 FOLIO:1330 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690160 4543 FOLIO:8448 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690679 5507 FOLIO:1098 Ref. *****7724 | | | | | |
| 20/MAR | 20/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690544 A612 FOLIO:0081 Ref. *****7724 | | | | | |
| 20/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | C22690111 4541 FOLIO:1010 Ref. *****7724 | | | | | |
| 20/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690504 A612 FOLIO:0085 Ref. *****7724 | | | | | |
| 20/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | 6,334,914.71 | 6,331,914.71 |
| | | INGL23690137 4575 FOLIO:5604 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 9,152.00 | | | |
| | | RFC CUENTA DE DEPOSITO:AICE9406109U8 Ref. 8157 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,101.33 | | | |
| | | RFC CUENTA DE DEPOSITO:AICE9406109U8 Ref. 8172 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 17,922.66 | | | |
| | | RFC CUENTA DE DEPOSITO:MOPD8906149E7 Ref. 8152 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 23690455 5507 FOLIO:1514 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 46,949.74 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RFC CUENTA DE DEPOSITO:GOEJ850901-NY5 Ref. 8176 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 44,942.02 | | | |
| | | RFC CUENTA DE DEPOSITO:MIMM910831-1BA Ref. 8168 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 42,162.11 | | | |
| | | RFC CUENTA DE DEPOSITO:AUZP890809-G4A Ref. 8167 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 8,326.66 | | | |
| | | RFC CUENTA DE DEPOSITO:TESM891005-1X3 Ref. 8161 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 7,587.67 | | | |
| | | RFC CUENTA DE DEPOSITO:TESM840927-T89 Ref. 8159 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 7,285.83 | | | |
| | | RFC CUENTA DE DEPOSITO:TESM840927-T89 Ref. 8177 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 8,847.08 | | | |
| | | RFC CUENTA DE DEPOSITO:MEAE551109-3F3 Ref. 8153 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,500.00 | | |
| | | 22690265 6052 FOLIO:1567 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 8,326.66 | | | |
| | | RFC CUENTA DE DEPOSITO:SAPE711122-AK5 Ref. 8163 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690486 6053 FOLIO:9093 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690489 6053 FOLIO:9095 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690108 4541 FOLIO:1645 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,101.33 | | | |
| | | RFC CUENTA DE DEPOSITO:DERL920423-8I9 Ref. 8183 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690526 4541 FOLIO:1675 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |
| | | RFC CUENTA DE DEPOSITO:MEWL770123-IL6 Ref. 8202 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 12,202.66 | | | |
| | | RFC CUENTA DE DEPOSITO:SEGH810115-SRA Ref. 8185 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |
| | | RFC CUENTA DE DEPOSITO:LEME751028-C52 Ref. 8205 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | IND23161306 6052 FOLIO:1610 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 34,482.76 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8146 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 12,931.03 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8147 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 4,352.59 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8144 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,896.55 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8142 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 18,965.52 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8143 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,551.72 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8145 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RFC CUENTA DE DEPOSITO:HEES740908-5S2 Ref. 8204 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |
| | | RFC CUENTA DE DEPOSITO:AOTA960530-EZ7 Ref. 8203 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | CONSTANCIA 4542 FOLIO:0741 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 22,763.01 | | | |
| | | RFC CUENTA DE DEPOSITO:OObD951104-9M3 Ref. 8201 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |
| | | RFC CUENTA DE DEPOSITO:EIMV970811-N92 Ref. 8200 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,949.80 | | | |
| | | RFC CUENTA DE DEPOSITO:MIHF790411-MSP Ref. 8196 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,482.66 | | | |
| | | RFC CUENTA DE DEPOSITO:MOSN970803-9H4 Ref. 8182 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 9,575.66 | | | |
| | | RFC CUENTA DE DEPOSITO:SARL930209-J15 Ref. 8186 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 24690422 6052 FOLIO:1687 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 797.00 | | | |
| | | RFC CUENTA DE DEPOSITO:REAR930427-2B5 Ref. 8140 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 24690619 4541 FOLIO:1865 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL24690559 6052 FOLIO:1717 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690141 ED95 FOLIO:3048 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | AGRO24690256 4542 FOLIO:0918 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,500.00 | | |
| | | INGL24690111 4541 FOLIO:1964 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690065 4541 FOLIO:1976 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690395 4542 FOLIO:0957 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | | |
| | | INGL23690395 4543 FOLIO:8937 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | C03 CHEQUE PAGADO NO. | | 6,991.08 | | | |
| | | Ref. 8130 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL23690330 5507 FOLIO:1768 Ref. *****7724 | | | | | |
| 21/MAR | 21/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | 5,912,340.83 | 5,912,340.83 |
| | | INGL 24690183 4543 FOLIO:8943 Ref. *****7724 | | | | | |
| 22/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690454 4543 FOLIO:9576 Ref. *****7724 | | | | | |
| 22/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | ITCV 4542 FOLIO:1594 Ref. *****7724 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 9,992.00 | | | |
| | | RFC CUENTA DE DEPOSITO:CUDA871013-QY4 Ref. 8170 | | | | | |
| 22/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | INGL22690094 4542 FOLIO:1627 Ref. *****7724 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 6,949.80 | | | |
| | | RFC CUENTA DE DEPOSITO:TEJT701206-R40 Ref. 8160 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 15,175.35 | | | |
| | | RFC CUENTA DE DEPOSITO:TOTA961117-TD8 Ref. 8199 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 11,449.16 | | | |
| | | RFC CUENTA DE DEPOSITO:LOGR871127-932 Ref. 8178 | | | | | |
| 22/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 20690140 4542 FOLIO:1810 Ref. *****7724 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 18,318.66 | | | |
| | | RFC CUENTA DE DEPOSITO:GAJK940905-AJ9 Ref. 8173 | | | | | |
| 22/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 5,828.66 | | 5,848,677.20 | 5,912,340.83 |
| | | RFC CUENTA DE DEPOSITO:GAJK940905-AJ9 Ref. 8154 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL20690175 4543 FOLIO:0644 Ref. *****7724 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | INGL 21690202 4542 FOLIO:2683 Ref. *****7724 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | 24690185 4543 FOLIO:0698 Ref. *****7724 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | ITCV22690333 A612 FOLIO:1646 Ref. *****7724 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 22690325 6052 FOLIO:2629 Ref. *****7724 | | | | | |
| 23/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | 5,853,827.20 | 5,912,340.83 |
| | | 4102 4543 FOLIO:0892 Ref. *****7724 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 12,490.00 | | | |
| | | RFC CUENTA DE DEPOSITO:GORI840910N55 Ref. 8187 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 31,196.87 | | | |
| | | RFC CUENTA DE DEPOSITO:PERD770412272 Ref. 8169 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 13,728.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ROCS930315JG8 Ref. 8179 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 13,388.52 | | | |
| | | RFC CUENTA DE DEPOSITO:ROOT6806096X3 Ref. 8137 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 4,891.92 | | | |
| | | RFC CUENTA DE DEPOSITO:VALH9210123D0 Ref. 8181 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 1,190.00 | | | |
| | | RFC CUENTA DE DEPOSITO:AED990922 -5X6 Ref. 8136 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 6,733.12 | | | |
| | | RFC CUENTA DE DEPOSITO:ANU930617 -MQ5 Ref. 8190 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 39,565.56 | | | |
| | | RFC CUENTA DE DEPOSITO:ANU930617 -MQ5 Ref. 8191 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 3,955.17 | | | |
| | | RFC CUENTA DE DEPOSITO:LOGC941122-1E1 Ref. 8155 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 13,322.66 | | | |
| | | RFC CUENTA DE DEPOSITO:LOGC941122-1E1 Ref. 8165 | | | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. | | 15,820.66 | | | |
| | | RFC CUENTA DE DEPOSITO:LOGC941122-1E1 Ref. 8151 | | | | | |
| 24/MAR | 24/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 7977900004131 | | | | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690030 B211 FOLIO:5725 Ref. *****7724 | | | 1,000.00 | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LOEJ710606-R44 Ref. 8206 | | 15,175.35 | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RURL880429-2Z2 Ref. 8193 | | 9,992.00 | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RCO010301 -EY1 Ref. 8134 | | 480.00 | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:BARA920911-1SA Ref. 8189 | | 4,163.33 | | | |
| 24/MAR | 24/MAR | C03 CHEQUE PAGADO NO. Ref. 8129 | | 990.27 | | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690176 A612 FOLIO:2157 Ref. *****7724 | | | 150.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4124 4543 FOLIO:1251 Ref. *****7724 | | | 1,900.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4138 B211 FOLIO:5888 Ref. *****7724 | | | 1,900.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690122 4904 FOLIO:2714 Ref. *****7724 | | | 1,000.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690122 4904 FOLIO:2716 Ref. *****7724 | | | 100.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL23690122 4904 FOLIO:2718 Ref. *****7724 | | | 400.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690177 D179 FOLIO:9487 Ref. *****7724 | | | 150.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 18690369 5507 FOLIO:3282 Ref. *****7724 | | | 150.00 | | |
| 24/MAR | 24/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 18690369 5507 FOLIO:3284 Ref. *****7724 | | | 150.00 | 5,675,543.77 | 5,675,543.77 |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:OLCA910402JYA Ref. 8097 | | 1,185.00 | | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:OLCA910402JYA Ref. 8138 | | 592.50 | | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:OLCA910402JYA Ref. 8139 | | 493.75 | | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MOCX880615MWA Ref. 8156 | | 4,579.67 | | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC C20690573 4541 FOLIO:4550 Ref. *****7724 | | | 150.00 | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TESM891005-1X3 Ref. 8197 | | 18,547.64 | | | |
| 25/MAR | 25/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7980100004160 | | | 1,900.00 | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690464 6053 FOLIO:1603 Ref. *****7724 | | | 150.00 | | |
| 25/MAR | 25/MAR | B06 CORRECCION CHEQUE | | | 990.27 | | |



| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | ABONO X DEV CAUSA 18 TIB 24-03-2024 Ref. 8129 | | | | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8150 | | 17,631.98 | | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690451 A612 FOLIO:2456 Ref. *****7724 | | | 150.00 | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MOGJ940328-T65 Ref. 8188 | | 9,575.66 | | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC FICHA SOLICITUD 4158 D179 FOLIO:9742 Ref. *****7724 | | | 1,900.00 | | |
| 25/MAR | 25/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7980800004122 | | | 1,900.00 | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC COLEGIATURA 4542 FOLIO:4196 Ref. *****7724 | | | 1,900.00 | | |
| 25/MAR | 25/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7981000004172 | | | 1,900.00 | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 22690134 6052 FOLIO:3643 Ref. *****7724 | | | 150.00 | | |
| 25/MAR | 25/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MENT000525-JC7 Ref. 8162 | | 8,326.66 | | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ISC 23690499 4541 FOLIO:4931 Ref. *****7724 | | | 150.00 | | |
| 25/MAR | 25/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL 24690276 6053 FOLIO:1742 Ref. *****7724 | | | 1,500.00 | 5,627,351.18 | 5,627,351.18 |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4126 6052 FOLIO:4023 Ref. *****7724 | | | 1,900.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 24690236 E657 FOLIO:2663 Ref. *****7724 | | | 200.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690568 6053 FOLIO:2125 Ref. *****7724 | | | 150.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4175 6052 FOLIO:4075 Ref. *****7724 | | | 1,900.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC MAR26 13:45 PRAC B211 FOLIO:6626 Ref. *****7724 | | | 1,900.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC INGL22690397 4542 FOLIO:4677 Ref. *****7724 | | | 1,000.00 | | |
| 26/MAR | 26/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:RIPN930309-7V2 Ref. 8198 | | 15,175.35 | | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4176 4543 FOLIO:2187 Ref. *****7724 | | | 1,900.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690254 4543 FOLIO:2203 Ref. *****7724 | | | 150.00 | | |
| 26/MAR | 26/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7982422690476 | | | 150.00 | | |
| 26/MAR | 26/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690319 4543 FOLIO:2258 Ref. *****7724 | | | 150.00 | 5,621,575.83 | 5,621,575.83 |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LAVV931128DW1 Ref. 8194 | | 7,626.66 | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 2,308.40 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RFC CUENTA DE DEPOSITO:JUOG561120QW3 Ref. 8141 | | | | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7982800004137 | | | | | |
| 27/MAR | 27/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 24690355 4542 FOLIO:4953 Ref. *****7724 | | | | | |
| 27/MAR | 27/MAR | N06 PAGO CUENTA DE TERCERO | | | 150.00 | | |
| | | BNET 1241701843 24690090 Ref. 2068559766 | | | | | |
| 27/MAR | 27/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |
| | | Ref. 7983100004179 | | | | | |
| 27/MAR | 27/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | PAGO DE FICHA 4543 FOLIO:2663 Ref. *****7724 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 8,512.93 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8215 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 8,512.93 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8216 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 723.60 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8222 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 3,258.75 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8221 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 2,065.24 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8220 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 672.52 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8219 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 2,058.44 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8217 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 2,209.10 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8218 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 17,025.18 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8214 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 25,527.72 | | | |
| | | RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 8223 | | | | | |
| 27/MAR | 27/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | ITCV4168 6052 FOLIO:4622 Ref. *****7724 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 19,750.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ROFA550826-ME9 Ref. 8229 | | | | | |
| 27/MAR | 27/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 250.00 | | |
| | | MAR27 15:09 PRAC A612 FOLIO:3663 Ref. *****7724 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 4,675.48 | | | |
| | | RFC CUENTA DE DEPOSITO:ZACS821115-520 Ref. 8245 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 21,145.36 | | | |
| | | RFC CUENTA DE DEPOSITO:ZACS821115-520 Ref. 8237 | | | | | |
| 27/MAR | 27/MAR | C03 CHEQUE PAGADO NO. | | 22,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ANF640817 -TZ9 Ref. 8250 | | | | | |
| 27/MAR | 27/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | 5,482,653.52 | 5,482,653.52 |
| | | INGLES 22690499 4543 FOLIO:2789 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 68,920.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ZAHD630411384 Ref. 8231 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 25,835.00 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | RFC CUENTA DE DEPOSITO:ZAH630411384 Ref. 8232 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 6,810.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ZAH630411384 Ref. 8233 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 5,172.41 | | | |
| | | RFC CUENTA DE DEPOSITO:JUOG561120QW3 Ref. 8238 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | C23690781 5507 FOLIO:5018 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | C23690781 5507 FOLIO:5021 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690629 6053 FOLIO:3056 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4180 6053 FOLIO:3059 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | MAR28 09:37 PRAC 4542 FOLIO:5565 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4177 6052 FOLIO:5051 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,300.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8244 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 2,600.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8243 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 6,012.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8207 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4093 6052 FOLIO:5070 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 543.19 | | | |
| | | Ref. 8096 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 997.60 | | | |
| | | Ref. 8131 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 3,374.58 | | | |
| | | Ref. 8132 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,891.10 | | | |
| | | Ref. 8133 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 980.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8209 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4185 B211 FOLIO:7178 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,700.00 | | | |
| | | RFC CUENTA DE DEPOSITO:VIHN680412-KB1 Ref. 8227 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,800.00 | | | |
| | | RFC CUENTA DE DEPOSITO:VIHN680412-KB1 Ref. 8226 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 5,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:VIHN680412-KB1 Ref. 8228 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4135 7931 FOLIO:9807 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 17,100.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MAMX770907-NY3 Ref. 8236 | | | | | |
| 28/MAR | 28/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 7987500004186 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 26,405.69 | | | |
| | | RFC CUENTA DE DEPOSITO:EIML540621-TU4 Ref. 8239 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,116.00 | | | |
| | | RFC CUENTA DE DEPOSITO:REAR930427-2B5 Ref. 8225 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 558.00 | | | |
| | | RFC CUENTA DE DEPOSITO:REAR930427-2B5 Ref. 8224 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,650.00 | | | |
| | | RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8213 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,180.00 | | | |
| | | RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8212 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 1,330.00 | | | |
| | | RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8257 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 14,180.00 | | | |
| | | RFC CUENTA DE DEPOSITO:LEMD910124-P27 Ref. 8258 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 4,126.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8248 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 3,947.16 | | | |
| | | PAGO EN EFECTIVO Ref. 8253 | | | | | |
| 28/MAR | 28/MAR | C03 CHEQUE PAGADO NO. | | 18,745.75 | | | |
| | | PAGO EN EFECTIVO Ref. 8254 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,500.00 | | |
| | | INGL24690266 4543 FOLIO:3315 Ref. *****7724 | | | | | |
| 28/MAR | 28/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | 5,276,479.04 | 5,276,479.04 |
| | | 648703 4184 8504 FOLIO:4409 Ref. *****7724 | | | | | |
| 29/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 3876 5507 FOLIO:5365 Ref. *****7724 | | | | | |
| 29/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | ITCV4182 6053 FOLIO:3456 Ref. *****7724 | | | | | |
| 29/MAR | 31/MAR | C03 CHEQUE PAGADO NO. | | 1,161.60 | | | |
| | | Ref. 8211 | | | | | |
| 29/MAR | 31/MAR | C03 CHEQUE PAGADO NO. | | 7,413.83 | | | |
| | | RFC CUENTA DE DEPOSITO:OEME630225-1P6 Ref. 8235 | | | | | |
| 29/MAR | 31/MAR | C03 CHEQUE PAGADO NO. | | 32,500.00 | | | |
| | | PAGO EN EFECTIVO Ref. 8260 | | | | | |
| 29/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO | | | 1,900.00 | 5,241,103.61 | 5,276,479.04 |
| | | Ref. 7989400004148 | | | | | |
| 30/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690321 4542 FOLIO:7054 Ref. *****7724 | | | | | |
| 30/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 200.00 | 5,244,803.61 | 5,276,479.04 |
| | | 24690574 4543 FOLIO:4766 Ref. *****7724 | | | | | |
| 31/MAR | 31/MAR | C03 CHEQUE PAGADO NO. | | 980.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MOMC640319JF8 Ref. 8210 | | | | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 20690446 5507 FOLIO:6028 Ref. *****7724 | | | | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,900.00 | | |
| | | 4143 6052 FOLIO:6200 Ref. *****7724 | | | | | |
| 31/MAR | 31/MAR | C03 CHEQUE PAGADO NO. | | 1,000.00 | | | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 8256 | | | | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690143 5507 FOLIO:6040 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7990100004117 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV20690542 6053 FOLIO:4000 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690447 4542 FOLIO:7605 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690331 D179 FOLIO:3713 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7990520690223 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4129 A612 FOLIO:5643 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV 20690137 4542 FOLIO:7650 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4141 4542 FOLIO:7677 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4120 5507 FOLIO:6114 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4181 6052 FOLIO:6295 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4109 B211 FOLIO:8658 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 20690425 4542 FOLIO:7751 Ref. *****7724 | | | 3,500.00 | | |
| 31/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7991324690335 | | | 150.00 | | |
| 31/MAR | 31/MAR | T17 SPEI ENVIADO CITI MEXICO 0000137FACTURA 12422936 Ref. 0033618195 124 00124180650785438978 BNET01002503310033618195 OFFICE DEPOT DE MEXICO SA DE CV | | 1,652.94 | | | |
| 31/MAR | 31/MAR | T17 SPEI ENVIADO CITI MEXICO 0000158FACTURA 12439297 Ref. 0033622351 124 00124180650785438978 BNET01002503310033622351 OFFICE DEPOT DE MEXICO SA DE CV | | 872.96 | | | |
| 31/MAR | 31/MAR | T17 SPEI ENVIADO CITI MEXICO 0000138FACTURA 12421419 Ref. 0033625775 124 00124180650785438978 BNET01002503310033625775 OFFICE DEPOT DE MEXICO SA DE CV | | 974.55 | | | |
| 31/MAR | 31/MAR | T17 SPEI ENVIADO CITI MEXICO 0000160FACTURA 12439750 Ref. 0033628747 124 00124180650785438978 BNET01002503310033628747 OFFICE DEPOT DE MEXICO SA DE CV | | 2,528.70 | | | |



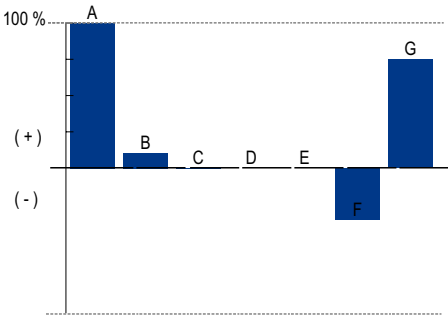
| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|----------------------|--------|---|--------------|--------------------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 31/MAR | 31/MAR | C03 CHEQUE PAGADO NO. Ref. 8255 | | 990.27 | | | |
| 31/MAR | 31/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:OELU010930-PU3 Ref. 8251 | | 26,918.08 | | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC PAGO FICHA REF 4146 4542 FOLIO:7868 Ref. *****7724 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | C02 DEPOSITO EN EFECTIVO Ref. 7992100004183 | | | 1,900.00 | | |
| 31/MAR | 31/MAR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 8230 | | 2,800.00 | | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690406 B211 FOLIO:8845 Ref. *****7724 | | | 150.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 23690568 B211 FOLIO:8857 Ref. *****7724 | | | 150.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4119 7923 FOLIO:2933 Ref. *****7724 | | | 1,400.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC 4119 7923 FOLIO:2935 Ref. *****7724 | | | 500.00 | | |
| 31/MAR | 31/MAR | AA7 DEPOSITO EFECTIVO PRACTIC C24690694 4542 FOLIO:8142 Ref. *****7724 | | | 150.00 | 5,253,686.11 | 5,253,686.11 |
| Total de Movimientos | | | | | | | |
| TOTAL IMPORTE CARGOS | | | 2,483,566.70 | TOTAL MOVIMIENTOS CARGOS | | 216 | |
| TOTAL IMPORTE ABONOS | | | 735,532.27 | TOTAL MOVIMIENTOS ABONOS | | 665 | |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|---------------|------------|---------|
| Saldo Inicial | 7,001,720.54 | 100.00% | A |
| Depósitos / Abonos (+) | 735,532.27 | 10.50% | B |
| Comisiones (-) | -1,906.00 | -0.02% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -2,483,566.70 | -35.47% | F |
| Saldo Final | 5,253,686.11 | 75.03% | G |



Nota:

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

Otros cargos:

Ver detalle de movimientos

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

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

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

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

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



Unidad Especializada de Atención a Clientes (UNE)

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

"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: 2700001123277243 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."

Todas las tasas de interés están expresadas en terminos anuales.

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

www.ipab.org.mx

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

Glosario de Abreviaturas

| | | | | | |
|--------------|-------------------------|-------------|----------------------------|-------------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | MOVS | MOVIMIENTOS |
| ADIC | ADICIONAL | DEVU | DEVUELTO | MOVMTOS | MOVIMIENTOS |
| ADMIN | ADMINISTRACION | DIF | DIFERENCIA | MDB | MULTIPOSITO |
| ANT | ANTERIOR | DIN | DINERO | N/A | NO APLICA |
| ANTIC | ANTICIPADA | DISP | DISPOSICION | OPER | OPERACION |
| ANUL | ANULACION | DLLS | DOLARES | OPS | OPERACIONES |
| APORT | APORTACION | DOC/DOCTO | DOCUMENTO | ORD | ORDEN |
| AUT | AUTOMATICO | EDO | ESTADO | P/ PAG | PAGO |
| BCA | BANCA | ELECT | ELECTRONICA | PAT | PATRIMONIAL |
| BCOS | BANCOS | EMI | EMISION | PENALIZ/PEN | PENALIZACION |
| BMOV | BBVA MÉXICO | EMP | EMPRESARIAL | PROM | PROMEDIO |
| BONI | BONIFICACION | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| BONIF | BONIFICACION | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | | CONTRIBUYENTES |
| CAJ | CAJERO | FALT | FALTANTE | REF. | REFERENCIA |
| CANC | CANCELACION | GAT | GANANCIA ANUAL TOTAL | REP | REPOSICION |
| CGO | CARGO | GAR/GTIA | GARANTIA | RESP | RESPONSABILIDAD |
| CW | CASH WINDOWS | GPO | GRUPO | RET | RETIRO |
| CH/CHQ | CHEQUE | HONOR | HONORARIOS | REV | REVERSO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | ROB-EXT/ROB | ROBO O EXTRAVIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SBC | SALVO BUEN COBRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SEG | SEGURO |
| CIE | CONCENTRACION INMEDIATO | INF | INFORMACION | SERV | SERVICIO |
| | EMPRESARIAL | INSP | INSPECCION | SDO | SALDO |
| CONF | CONFIRMACION | INT | INTERESES | SOBR | SOBREGIRO |
| CONS | CONSULTA | INTS | INTERESES | SOC | SOCIEDADES |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TARJ | TARJETA |
| CORREC | CORRECCION | INV | INVERSION | TDC | TARJETA DE CREDITO |
| CRED | CREDITO | LIBRAMIE | LIBRAMIENTO | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CTA | CUENTA | LIQ | LIQUIDACION | TPV | TERMINAL PUNTO DE VENTA |
| CED | CUENTA EN DOLARES | MP | MARCA PROPIA | TIB | TESORERIA INTEGRAL BANCARIA |
| DCD | DINAMICA DE CONVERSION | MDO | MERCADO | TIT | TITULAR |
| | DE DIVISAS | MIN | MINIMO | TRANS | TRANSFERENCIA |
| DEP | DEPOSITO | MN | MONEDA NACIONAL | TRASP | TRASPASO |
| DESC/ DESCTO | DESCUENTO | MOV | MOVIMIENTO | VTAS | VENTAS |

| | |
|-------------|------------|
| No. Cuenta | 0112327724 |
| No. Cliente | 12545149 |

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



Nombre del Receptor : TECNOLOGICO NACIONAL DE MEXICO

Código Postal de Domicilio Fiscal : 06600

Regimen Fiscal : 616 - Sin obligaciones fiscales

Uso de CFDI : S01 - Sin efectos fiscales.

Exportacion : 01 - No aplica

Folio Fiscal:

F4147323-6D36-4F10-9421-286F1A282718

Certificado

00001000000509478830

Sello Digital

amofAP3JTLB/sFI1+QNsqMW2HjSCSKNaDcJuWUVkwmpmlipFvsG8FOUti9B0bdYQBYF18mTcSGkdLfi7KEz1xXG/MoqgDxcqIL5ajUg7jYWbYKB4Yy9pL98Na3jSko7hggyG8Me3QqmpWx4FpctZM4Ufdn/PzWAWa0Vltkk5nfFLx5cvrvtxQqYARvDvng93Bf18pe1rbYFtrj4HYgzU4jKOW5QFDwXj+IN7jSTaPqo0M2g4cvbtn3MzD7HPZRXTTrG3g2Di8ixR4kk4h2B3Ztnhs2evh/H/Ku1UJNp3EDplCze4u6aM2H6WW5LWy4cCMqHXMZ2HPTtRi6PIZ+LzyKA==

Sello SAT

TUpSW7IHyrZHUkLpOcWKxapWB4opiUSPDB6PgHe+crNYJ7gmeLzxeZrSAQr0GLWyMvpH6bpfUEtqKiaQwHjk2J4jkhziScXVe4c0a+AGb6ifCNLPtVpzTF54xCH7xgs5yav8wb/TkSMD/Q0PgMv2slb+LtzuqcHFxlpP7XNB6ksP0EpnQpQo24u/TrIsNlxJf1xNII/rIk49oRcJIs/q0EZuX1xxifYKoNclUkLbTgsbPKKiWjSE19TEwQ4B2Jk4I5e+hZ8ptAyCtqxyFXYNM/OplDRPRxoZQmixRCorLuHicSmgdwQXG/Gv3C0k4K2J5gZegtPsETE1FGsYX2g==

No. de Serie del Certificado del SAT: 00001000000710052019

Fecha y hora de certificación: 2025-04-01T07:24:12

Cadena Original del complemento de certificación digital del SAT:

||1.1|F4147323-6D36-4F10-9421-286F1A282718|2025-04-01T07:24:12|amofAP3JTLB/sFI1+QNsqMW2HjSCSKNaDcJuWUVkwmpmlipFvsG8FOUti9B0bdYQBYF18mTcSGkdLfi7KEz1xXG/MoqgDxcqIL5ajUg7jYWbYKB4Yy9pL98Na3jSko7hggyG8Me3QqmpWx4FpctZM4Ufdn/PzWAWa0Vltkk5nfFLx5cvrvtxQqYARvDvng93Bf18pe1rbYFtrj4HYgzU4jKOW5QFDwXj+IN7jSTaPqo0M2g4cvbtn3MzD7HPZRXTTrG3g2Di8ixR4kk4h2B3Ztnhs2evh/H/Ku1UJNp3EDplCze4u6aM2H6WW5LWy4cCMqHXMZ2HPTtRi6PIZ+LzyKA==|00001000000710052019||



Este documento es una representación impresa de un CFDI.

Emitido en

Ciudad de México, México a 01 de Abril de 2025 a las 06:20:54

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

Régimen Fiscal:
Régimen General de Ley Personas Morales