



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 01/04/2024 AL 30/04/2024 |
| Fecha de Corte | 30/04/2024 |
| 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 | | 4,461,081.48 |
| Días del Periodo | | 30 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 4,461,081.48 |
| Intereses a Favor (+) | | 0.00 |
| ISR Retenido (-) | | 0.00 |
| Comisiones de la cuenta | | |
| Cheques pagados | 76 | 1,368.00 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 36 | 0.00 |
| Total Comisiones | | 3,554.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

| Comportamiento | | |
|--------------------------------------|-----|--------------|
| Saldo de Liquidación Inicial | | 4,359,183.71 |
| Saldo de Operación Inicial | | 4,359,183.71 |
| Depósitos / Abonos (+) | 372 | 876,550.00 |
| Retiros / Cargos (-) | 83 | 816,947.57 |
| Saldo Final (+) | | 4,418,786.14 |
| Saldo de Operación Final | | 4,418,786.14 |
| 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/ABR | 01/ABR | C47 COM CHQ LIBRADOS PAGADOS DEL 01MAR24 AL 31MAR24 | | 3,294.00 | | | |
| 01/ABR | 01/ABR | C48 IVA COM CHEQUES LIBRADOS 16% | | 527.04 | | | |

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.

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 01/ABR | 01/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 6070 | | 5,857.28 | | | |
| 01/ABR | 01/ABR | AA7 DEPOSITO EFECTIVO PRACTIC MAR30 16:15 PRAC 5507 FOLIO:6997 Ref. *****7724 | | | 1,800.00 | | |
| 01/ABR | 01/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3311 4543 FOLIO:7379 Ref. *****7724 | | | 1,800.00 | | |
| 01/ABR | 01/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3280 6053 FOLIO:9128 Ref. *****7724 | | | 1,800.00 | | |
| 01/ABR | 01/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCVNCONTROL 6053 FOLIO:9203 Ref. *****7724 | | | 1,800.00 | | |
| 01/ABR | 01/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3147 4542 FOLIO:3963 Ref. *****7724 | | | 1,800.00 | 4,358,505.39 | 4,358,505.39 |
| 02/ABR | 02/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MAQA510124PA4 Ref. 7495 | | 3,362.06 | | | |
| 02/ABR | 02/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6566800002906 | | | 1,800.00 | | |
| 02/ABR | 02/ABR | AA7 DEPOSITO EFECTIVO PRACTIC PREINSCRIPCION 4543 FOLIO:8773 Ref. *****7724 | | | 1,800.00 | 4,358,743.33 | 4,358,743.33 |
| 03/ABR | 03/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:AAAN890404-ML9 Ref. 7523 | | 14,724.02 | | | |
| 03/ABR | 03/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV NCONTROL 6053 FOLIO:0119 Ref. *****7724 | | | 1,800.00 | 4,345,819.31 | 4,345,819.31 |
| 04/ABR | 04/ABR | S39 SERV BANCA INTERNET Ref. SERV BCA INTERN | | 250.00 | | | |
| 04/ABR | 04/ABR | S39 SERV BANCA INTERNET Ref. OPS SERV BCA IN | | 10.00 | | | |
| 04/ABR | 04/ABR | S40 IVA COM SERV BCA INTERNET Ref. IVA COM SERV BC | | 41.60 | | | |
| 04/ABR | 04/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV2998 5507 FOLIO:9662 Ref. *****7724 | | | 1,800.00 | | |
| 04/ABR | 04/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV A612 FOLIO:4895 Ref. *****7724 | | | 1,800.00 | | |
| 04/ABR | 04/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3204 A612 FOLIO:4897 Ref. *****7724 | | | 1,800.00 | 4,350,917.71 | 4,350,917.71 |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO Ref. 65678 | | | 1,800.00 | | |
| 05/ABR | 05/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 2993 4541 FOLIO:9907 Ref. *****7724 | | | 1,800.00 | | |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6568000002917 | | | 1,800.00 | | |
| 05/ABR | 05/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6568100003312 | | | 1,800.00 | 4,358,117.71 | 4,358,117.71 |
| 06/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3284 A612 FOLIO:6065 Ref. *****7724 | | | 1,800.00 | | |
| 06/ABR | 08/ABR | C02 DEPOSITO EN EFECTIVO Ref. 65683 | | | 1,800.00 | 4,361,717.71 | 4,358,117.71 |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690014 6053 FOLIO:1918 Ref. *****7724 | | | 3,500.00 | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | TITULACION 4541 FOLIO:1535 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690416 4542 FOLIO:8210 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690062 5507 FOLIO:1405 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690299 4542 FOLIO:8240 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690042 4542 FOLIO:8242 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690414 5507 FOLIO:1436 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | C21690434 B211 FOLIO:4701 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690345 5507 FOLIO:1446 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690314 6052 FOLIO:1309 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 15690065 4541 FOLIO:1625 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690308 4541 FOLIO:1627 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690163 6053 FOLIO:2011 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690323 4542 FOLIO:8331 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6569819690493 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 2933 A612 FOLIO:7183 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690348 6052 FOLIO:1339 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | ITCV21690087 A612 FOLIO:7204 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | ITCV 19690511 4541 FOLIO:1788 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6570321690050 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690448 A612 FOLIO:7284 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690171 6052 FOLIO:1407 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690348 6052 FOLIO:1409 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690086 4543 FOLIO:2496 Ref. *****7724 | | | | | |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690414 4542 FOLIO:8632 Ref. *****7724 | | | | | |

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|--------|--------|--|------------|--------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 08/ABR | 08/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 22690168 4543 FOLIO:2543 Ref. *****7724 | | | 150.00 | 4,410,817.71 | 4,410,817.71 |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690117 6053 FOLIO:2382 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690024 6053 FOLIO:2384 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690094 4542 FOLIO:8709 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690286 B211 FOLIO:5037 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690076 4542 FOLIO:8723 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690262 4543 FOLIO:2649 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690242 4542 FOLIO:8730 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690243 4543 FOLIO:2651 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6571818690291 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6571919690488 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 17690353 4543 FOLIO:2668 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 18690346 6052 FOLIO:1576 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 22690225 A612 FOLIO:7625 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 22690225 4542 FOLIO:8797 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 2813 6052 FOLIO:1608 Ref. *****7724 | | | 1,800.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC PREINSCRIPCION 4541 FOLIO:2158 Ref. *****7724 | | | 1,800.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690380 4543 FOLIO:2747 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC B23690010 4542 FOLIO:8828 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690239 4543 FOLIO:2780 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690193 4543 FOLIO:2802 Ref. *****7724 | | | 3,500.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 2826 6053 FOLIO:2564 Ref. *****7724 | | | 1,800.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 23690714 4542 FOLIO:8967 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690124 5507 FOLIO:2011 Ref. *****7724 | | | 150.00 | | |

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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690243 5507 FOLIO:2017 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690050 5507 FOLIO:2029 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 21690055 4542 FOLIO:9160 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3191 4542 FOLIO:9163 Ref. *****7724 | | | 1,800.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 21690406 4542 FOLIO:9167 Ref. *****7724 | | | 150.00 | | |
| 09/ABR | 09/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690520 4543 FOLIO:3048 Ref. *****7724 | | | 3,500.00 | 4,475,367.71 | 4,475,367.71 |
| 10/ABR | 10/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6573918690334 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690146 6053 FOLIO:2926 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690066 4541 FOLIO:2606 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690423 4541 FOLIO:2608 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 18690134 6052 FOLIO:1894 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690073 4542 FOLIO:9298 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 14690388 4541 FOLIO:2645 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690362 6052 FOLIO:1907 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690110 5507 FOLIO:2197 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690230 4541 FOLIO:2712 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 21690415 4543 FOLIO:3214 Ref. *****7724 | | | 150.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV19690044 A612 FOLIO:8216 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MIMM910831-1BA Ref. 7535 | | 3,072.11 | | | |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7536 | | 3,000.12 | | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690244 4543 FOLIO:3243 Ref. *****7724 | | | 150.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690222 B211 FOLIO:5488 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690053 6052 FOLIO:1980 Ref. *****7724 | | | 3,500.00 | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3316 6052 FOLIO:1983 Ref. *****7724 | | | 1,800.00 | | |



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| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| 10/ABR | 10/ABR | T17 SPEI ENVIADO BANAMEX 010042428CDVALLES66 Ref. 0026385023 002 00002180701038482273 BNET01002404100026385023 TECNOLOGICO NACIONAL DE MEXICO | | 146.08 | | | |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7538 | | 7,960.86 | | | |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7537 | | 7,480.15 | | | |
| 10/ABR | 10/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7534 | | 3,065.09 | | | |
| 10/ABR | 10/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 23690643 4541 FOLIO:3016 Ref. *****7724 | | | 150.00 | 4,498,393.30 | 4,498,393.30 |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:IRM151216UH3 Ref. 7533 | | 115,673.52 | | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690351 4542 FOLIO:9777 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC REFERENCIA 19690231 3171 FOLIO:6697 Ref. *****7724 | | | 1,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC REFERENCIA 19690231 3171 FOLIO:6699 Ref. *****7724 | | | 2,000.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690442 4542 FOLIO:9782 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690404 4541 FOLIO:3195 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 18690037 B211 FOLIO:5745 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3298 4542 FOLIO:9834 Ref. *****7724 | | | 1,800.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690161 B211 FOLIO:5752 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690072 6052 FOLIO:2265 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690160 4543 FOLIO:3601 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690497 4542 FOLIO:9858 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690063 6052 FOLIO:2279 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 14690467 A612 FOLIO:8705 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690236 4543 FOLIO:3644 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690400 5507 FOLIO:2524 Ref. *****7724 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6577818690393 | | | 3,500.00 | | |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO. | | 4,738.00 | | | |

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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|--|------------|----------|----------|--------------|--------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 7540 | | | | | |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO. | | 7,159.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7539 | | | | | |
| 11/ABR | 11/ABR | C03 CHEQUE PAGADO NO. | | 6,517.50 | | | |
| | | PAGO EN EFECTIVO Ref. 7541 | | | | | |
| 11/ABR | 11/ABR | C02 DEPOSITO EN EFECTIVO | | | 1,800.00 | 4,416,905.28 | 4,416,905.28 |
| | | Ref. 6578200003290 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690381 4543 FOLIO:4000 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690022 4542 FOLIO:0265 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690009 A612 FOLIO:9159 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690256 6053 FOLIO:3791 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | A002001012000 6053 FOLIO:3813 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | A002001023000 6053 FOLIO:3816 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | A002005002000 6053 FOLIO:3819 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690104 4541 FOLIO:3796 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 16180410 5507 FOLIO:2981 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690151 4543 FOLIO:4109 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690544 6053 FOLIO:3850 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690207 6053 FOLIO:3854 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | NUMERO DE FICHA A612 FOLIO:9317 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690037 4541 FOLIO:3933 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,750.00 | | |
| | | 19690100 4541 FOLIO:3953 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6579823690598 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3315 4541 FOLIO:3985 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690189 A612 FOLIO:9394 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 1686 A612 FOLIO:9405 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690180 4542 FOLIO:0535 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |

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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|--|------------|-----------|----------|--------------|--------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 3178 A612 FOLIO:9535 Ref. *****7724 | | | | | |
| 12/ABR | 12/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:TAPD901210-C86 Ref. 7542 | | 17,025.49 | | | |
| 12/ABR | 12/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ABR12 18:05 PRAC 4543 FOLIO:4731 Ref. *****7724 | | | 50.00 | 4,448,129.79 | 4,448,129.79 |
| 13/ABR | 15/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:DOPF661210-8V3 Ref. 7543 | | 35,387.93 | | 4,412,741.86 | 4,448,129.79 |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690517 4541 FOLIO:6106 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690367 4542 FOLIO:2222 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690370 4541 FOLIO:6116 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690280 4542 FOLIO:2258 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690344 4541 FOLIO:6208 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690149 4541 FOLIO:6226 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690558 4541 FOLIO:6230 Ref. *****7724 | | | 150.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV 19690272 4541 FOLIO:6252 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690115 4542 FOLIO:2346 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690086 4541 FOLIO:6318 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690021 4541 FOLIO:6340 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 18690442 4542 FOLIO:2431 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 18690144 4542 FOLIO:2434 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690055 4542 FOLIO:2436 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690331 4541 FOLIO:6467 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690187 6052 FOLIO:3630 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690004 4541 FOLIO:6528 Ref. *****7724 | | | 3,500.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 02690189 4541 FOLIO:6530 Ref. *****7724 | | | 150.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690090 4542 FOLIO:2637 Ref. *****7724 | | | 150.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ABR15 17:12 PRAC B211 FOLIO:7404 Ref. *****7724 | | | 150.00 | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 22690482 A612 FOLIO:1407 Ref. *****7724 | | | | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690501 6052 FOLIO:3902 Ref. *****7724 | | | | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690501 6052 FOLIO:3905 Ref. *****7724 | | | | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |
| | | 23690668 D179 FOLIO:9105 Ref. *****7724 | | | | | |
| 15/ABR | 15/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 100.00 | | |
| | | 18690050 4541 FOLIO:6976 Ref. *****7724 | | | | | |
| 15/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | 4,473,591.86 | 4,472,641.86 |
| | | 22690308 6052 FOLIO:3970 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690319 4543 FOLIO:6565 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690392 4543 FOLIO:6574 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | TITULO 5507 FOLIO:4924 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | ITCV19690329 4543 FOLIO:6627 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690051 4542 FOLIO:3206 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | ITCV19690240 4543 FOLIO:6629 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690131 4543 FOLIO:6641 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690350 4543 FOLIO:6643 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690421 4543 FOLIO:6658 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | ITCV 20690240 4542 FOLIO:3253 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690062 4541 FOLIO:7166 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690107 4543 FOLIO:6693 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690176 6052 FOLIO:4099 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 22690499 6053 FOLIO:5636 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | | |
| | | 3324 6052 FOLIO:4106 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 3324 6052 FOLIO:4108 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690036 B211 FOLIO:7628 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690519 4543 FOLIO:6737 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 19690082 4543 FOLIO:6744 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690558 6053 FOLIO:5664 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 15690339 6053 FOLIO:5668 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 50.00 | | |
| | | 23690274 A612 FOLIO:1871 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690310 4543 FOLIO:6751 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690245 5450 FOLIO:3902 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3304 6053 FOLIO:5679 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 23690253 4541 FOLIO:7279 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |
| | | 23690367 4543 FOLIO:6784 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | N06 PAGO CUENTA DE TERCERO | | | 1,200.00 | | |
| | | BNET 2622107635 00690451 Ref. 2260947915 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 16690288 B211 FOLIO:7717 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690056 6052 FOLIO:4207 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690475 4543 FOLIO:6900 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO. | | 30,295.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7558 | | | | | |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO. | | 24,235.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7560 | | | | | |
| 16/ABR | 16/ABR | C03 CHEQUE PAGADO NO. | | 8,635.84 | | | |
| | | PAGO EN EFECTIVO Ref. 7555 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 18690121 4543 FOLIO:7065 Ref. *****7724 | | | | | |
| 16/ABR | 16/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 50.00 | 4,480,076.02 | 4,480,076.02 |
| | | 18690050 4543 FOLIO:7278 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690049 A612 FOLIO:2420 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690072 4542 FOLIO:3900 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690172 4542 FOLIO:3902 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690177 5507 FOLIO:5380 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO | | | 1,800.00 | | |
| | | Ref. 6587300003327 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690386 6053 FOLIO:6146 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 20690128 6052 FOLIO:4390 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690180 4541 FOLIO:7830 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690169 4542 FOLIO:3920 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 22690303 4541 FOLIO:7832 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690116 6053 FOLIO:6155 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690479 4542 FOLIO:3935 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690319 6053 FOLIO:6179 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,750.00 | | |
| | | 19690476 6052 FOLIO:4423 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690069 6053 FOLIO:6196 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690133 4542 FOLIO:3983 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6588519690095 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690238 B211 FOLIO:8068 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | C20690031 5507 FOLIO:5444 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3342 4543 FOLIO:7498 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690404 A612 FOLIO:2555 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 15690250 4542 FOLIO:4056 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 200.00 | | |
| | | C21690130 4541 FOLIO:8027 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | C02 DEPOSITO EN EFECTIVO | | | 1,800.00 | | |
| | | Ref. 6589200003307 | | | | | |
| 17/ABR | 17/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3288 4541 FOLIO:8113 Ref. *****7724 | | | | | |
| 17/ABR | 17/ABR | C03 CHEQUE PAGADO NO. | | 17,025.78 | | | |
| | | PAGO EN EFECTIVO Ref. 7557 | | | | | |
| 17/ABR | 17/ABR | C03 CHEQUE PAGADO NO. | | 18,728.44 | | 4,509,021.80 | 4,509,021.80 |
| | | PAGO EN EFECTIVO Ref. 7559 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690068 6053 FOLIO:6540 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,400.00 | | |
| | | 23690214 4542 FOLIO:4444 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690305 4574 FOLIO:2064 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|----------|-----------|-------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 19690502 4542 FOLIO:4454 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690040 5507 FOLIO:5803 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 23690455 5507 FOLIO:5833 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690112 4543 FOLIO:7914 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO. | | 5,394.91 | | | |
| | | RFC CUENTA DE DEPOSITO:JAS650412 -LF9 Ref. 7548 | | | | | |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO. | | 204.28 | | | |
| | | RFC CUENTA DE DEPOSITO:JAS650412 -LF9 Ref. 7550 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690159 4543 FOLIO:7916 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690335 4543 FOLIO:7952 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690123 4543 FOLIO:7992 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3344 4543 FOLIO:7994 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6590922690002 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 23690551 A612 FOLIO:3077 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690083 4542 FOLIO:4543 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690125 4542 FOLIO:4546 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690125 5507 FOLIO:5894 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690030 6053 FOLIO:6633 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690019 A612 FOLIO:3121 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690181 A612 FOLIO:3130 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 23690424 6053 FOLIO:6642 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | | |
| | | 23690424 6053 FOLIO:6644 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 21690273 4541 FOLIO:8629 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690204 6053 FOLIO:6696 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |
| | | 22690387 4542 FOLIO:4677 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 23690653 6053 FOLIO:6752 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 300.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | DEV 6088 4543 FOLIO:8161 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 19690223 4542 FOLIO:4725 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |
| | | 23690261 4542 FOLIO:4734 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | C03 CHEQUE PAGADO NO. | | 17,025.86 | | | |
| | | PAGO EN EFECTIVO Ref. 7575 | | | | | |
| 18/ABR | 18/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6592721690634 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 22690070 4543 FOLIO:8217 Ref. *****7724 | | | | | |
| 18/ABR | 18/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 500.00 | 4,549,096.75 | 4,549,096.75 |
| | | 22690070 4543 FOLIO:8220 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 6,486.60 | | | |
| | | RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 7547 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 6,273.20 | | | |
| | | RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 7562 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 1,086.50 | | | |
| | | RFC CUENTA DE DEPOSITO:ESG9506281NA Ref. 7564 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 10,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:EIN980518JY3 Ref. 7569 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690059 6052 FOLIO:5037 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690341 6053 FOLIO:7028 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,450.00 | | |
| | | 22690205 A612 FOLIO:3600 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,300.00 | | |
| | | 20690166 A612 FOLIO:3616 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 07690352 4541 FOLIO:9227 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690257 6053 FOLIO:7057 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 50.00 | | |
| | | 23690214 4541 FOLIO:9255 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 23690324 4543 FOLIO:8552 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 950.00 | | |
| | | 21690315 4543 FOLIO:8578 Ref. *****7724 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 6,551.72 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7573 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 1,120.69 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7576 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 948.28 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7554 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 3,448.28 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7574 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. | | 15,405.00 | | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 7585 | | | | | |
| 19/ABR | 19/ABR | C03 CHEQUE PAGADO NO. Ref. 7561 | | 6,991.07 | | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690018 5507 FOLIO:6650 Ref. *****7724 | | | 150.00 | | |
| 19/ABR | 19/ABR | AA7 DEPOSITO EFECTIVO PRACTIC C22690120 4542 FOLIO:5586 Ref. *****7724 | | | 950.00 | 4,503,885.41 | 4,503,885.41 |
| 20/ABR | 22/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7581 | | 4,550.00 | | | |
| 20/ABR | 22/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7580 | | 2,200.00 | | 4,497,135.41 | 4,503,885.41 |
| 21/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 23690249 4541 FOLIO:1173 Ref. *****7724 | | | 1,450.00 | 4,498,585.41 | 4,503,885.41 |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:ROOT6806096X3 Ref. 7571 | | 13,388.52 | | | |
| 22/ABR | 22/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6595519690364 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6595619690209 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690264 4541 FOLIO:1275 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3353 4542 FOLIO:6900 Ref. *****7724 | | | 1,800.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 3348 B211 FOLIO:9774 Ref. *****7724 | | | 1,800.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 21690560 4541 FOLIO:1288 Ref. *****7724 | | | 150.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 12690278 4541 FOLIO:1307 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690397 6053 FOLIO:8098 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV19690101 4542 FOLIO:6943 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690173 4541 FOLIO:1318 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LHU750612 -9D6 Ref. 7579 | | 625.98 | | | |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LHU750612 -9D6 Ref. 7552 | | 797.87 | | | |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:LHU750612 -9D6 Ref. 7578 | | 5,246.52 | | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690011 A612 FOLIO:5341 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC PAGO UNIVERSIDAD 7930 FOLIO:5706 Ref. *****7724 | | | 1,800.00 | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690029 A612 FOLIO:5387 Ref. *****7724 | | | 3,500.00 | | |
| 22/ABR | 22/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | Ref. 6597117690105 | | | | | |
| 22/ABR | 22/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6597219690355 | | | | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | ITCV 18690073 5507 FOLIO:7656 Ref. *****7724 | | | | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690088 6053 FOLIO:8198 Ref. *****7724 | | | | | |
| 22/ABR | 22/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | ABR22 13:25 PRAC A612 FOLIO:5505 Ref. *****7724 | | | | | |
| 22/ABR | 22/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6597619690485 | | | | | |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. | | 3,035.52 | | | |
| | | Ref. 7565 | | | | | |
| 22/ABR | 22/ABR | C03 CHEQUE PAGADO NO. | | 3,527.92 | | 4,528,313.08 | 4,528,313.08 |
| | | Ref. 7568 | | | | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. | | 8,500.00 | | | |
| | | RFC CUENTA DE DEPOSITO:EIN980518JY3 Ref. 7577 | | | | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. | | 77,880.00 | | | |
| | | RFC CUENTA DE DEPOSITO:RCO191022RQ9 Ref. 7584 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690018 6053 FOLIO:8519 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690255 5507 FOLIO:7988 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690482 4543 FOLIO:0649 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690487 4542 FOLIO:7545 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 20690481 4543 FOLIO:0652 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690232 4543 FOLIO:0658 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690164 6053 FOLIO:8566 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 23690065 B211 FOLIO:0183 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690081 4542 FOLIO:7576 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690233 4542 FOLIO:7583 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690394 5507 FOLIO:8036 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690005 TRAMITE A612 FOLIO:5925 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690190 6053 FOLIO:8584 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690360 4541 FOLIO:2013 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |



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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | COLEGIATURA 4541 FOLIO:2025 Ref. *****7724 | | | | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690154 B211 FOLIO:0246 Ref. *****7724 | | | 3,500.00 | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690170 4542 FOLIO:7715 Ref. *****7724 | | | 3,500.00 | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 15690236 6053 FOLIO:8695 Ref. *****7724 | | | 150.00 | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690184ITCV 4543 FOLIO:0841 Ref. *****7724 | | | 3,500.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7589 | | | 2,850.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7588 | | | 490.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7592 | | | 800.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7598 | | | 5,172.41 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7594 | | | 8,000.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7596 | | | 15,875.00 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7590 | | | 1,999.80 | | |
| 23/ABR | 23/ABR | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 7586 | | | 650.00 | | |
| 23/ABR | 23/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6600800003359 | | | 1,800.00 | | |
| 23/ABR | 23/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 20690522 5507 FOLIO:8224 Ref. *****7724 | | | 150.00 | 4,456,095.87 | 4,456,095.87 |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690253 5507 FOLIO:8460 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 21690124 A612 FOLIO:6344 Ref. *****7724 | | | 150.00 | | |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6601219690089 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO Ref. 6601319690297 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 17690072 4543 FOLIO:1062 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690045 A612 FOLIO:6352 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690219 4542 FOLIO:8058 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC ITCV 19690304 4541 FOLIO:2465 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC 19690312 5507 FOLIO:8511 Ref. *****7724 | | | 3,500.00 | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 19690337 4543 FOLIO:1108 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690085 4542 FOLIO:8104 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690223 4542 FOLIO:8116 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690224 4542 FOLIO:8118 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6602318690410 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690477 4543 FOLIO:1141 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690406 4543 FOLIO:1160 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | | |
| | | 16690357 4542 FOLIO:8163 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3362 4542 FOLIO:8196 Ref. *****7724 | | | | | |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO | | | 150.00 | | |
| | | Ref. 6602821690254 | | | | | |
| 24/ABR | 24/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6602919690041 | | | | | |
| 24/ABR | 24/ABR | C03 CHEQUE PAGADO NO. | | 2,242.01 | | | |
| | | RFC CUENTA DE DEPOSITO:CUMK020409-BU3 Ref. 7587 | | | | | |
| 24/ABR | 24/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,000.00 | 4,510,603.86 | 4,510,603.86 |
| | | 17690396 5507 FOLIO:8674 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690087 6053 FOLIO:9493 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690484 4543 FOLIO:1508 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690376 B211 FOLIO:0912 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690353 B211 FOLIO:0914 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | ITCV17690463 4541 FOLIO:2968 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690418 4543 FOLIO:1517 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | ABR25 09:18 PRAC 4541 FOLIO:2972 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690281 4542 FOLIO:8600 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 17690124 B211 FOLIO:0925 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690303 4543 FOLIO:1543 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6604219690120 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 19690098 D179 FOLIO:2343 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,200.00 | | |
| | | 10690361 A612 FOLIO:6872 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 21690603 4543 FOLIO:1606 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6604619690368 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690222 A612 FOLIO:6905 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO. | | 980.00 | | | |
| | | RFC CUENTA DE DEPOSITO:PEPE771116-KY9 Ref. 7556 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690125 6053 FOLIO:9619 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 22690413 A612 FOLIO:6961 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690396 4543 FOLIO:1714 Ref. *****7724 | | | | | |
| 25/ABR | 25/ABR | C03 CHEQUE PAGADO NO. | | 13,509.82 | | 4,551,914.04 | 4,551,914.04 |
| | | PAGO EN EFECTIVO Ref. 7604 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 1,193.64 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7545 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 2,827.21 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7546 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 457.20 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7544 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 472.50 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7563 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 9,244.01 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7566 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690201 4543 FOLIO:1973 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690074 6053 FOLIO:9881 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690237 6053 FOLIO:9883 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690328 6053 FOLIO:9900 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6606219690010 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690191 A612 FOLIO:7269 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6606419690038 | | | | | |
| 26/ABR | 26/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6606519690167 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690058 4543 FOLIO:2008 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |

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

| FECHA OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|---------------|--------|---|------------|-----------|----------|--------------|--------------|
| | | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | 18690317 4542 FOLIO:9174 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 18690276 4542 FOLIO:9176 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690127 4542 FOLIO:9273 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690092 6052 FOLIO:6813 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690252 4541 FOLIO:3632 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | C02 DEPOSITO EN EFECTIVO | | | 3,500.00 | | |
| | | Ref. 6607219690032 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 10,100.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7599 | | | | | |
| 26/ABR | 26/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3332 4541 FOLIO:3733 Ref. *****7724 | | | | | |
| 26/ABR | 26/ABR | C03 CHEQUE PAGADO NO. | | 14,112.56 | | 4,567,806.92 | 4,567,806.92 |
| | | RFC CUENTA DE DEPOSITO:CIM041201 -3B4 Ref. 7608 | | | | | |
| 27/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 1,689.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7606 | | | | | |
| 27/ABR | 29/ABR | C02 DEPOSITO EN EFECTIVO | | | 1,800.00 | 4,567,917.92 | 4,567,806.92 |
| | | Ref. 6608300003329 | | | | | |
| 28/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | 4,569,717.92 | 4,567,806.92 |
| | | 3371 4542 FOLIO:0979 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 14,999.26 | | | |
| | | RFC CUENTA DE DEPOSITO:BICJ9212043Q4 Ref. 7601 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 6,528.10 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7591 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 28,000.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7597 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 699.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7595 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 699.00 | | | |
| | | RFC CUENTA DE DEPOSITO:ODM950324V2A Ref. 7593 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 20,603.44 | | | |
| | | RFC CUENTA DE DEPOSITO:SAJP9608089N6 Ref. 7600 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690043 D179 FOLIO:3393 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690325 4542 FOLIO:1213 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690156 4542 FOLIO:1216 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | JOSE PLACENCIA 4543 FOLIO:3971 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3372 4542 FOLIO:1235 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 09690405 6052 FOLIO:7559 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | C03 CHEQUE PAGADO NO. | | 21,983.11 | | | |

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

| FECHA | | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|----------|--------------|--------------|
| OPER | LIQ | | | | | OPERACIÓN | LIQUIDACIÓN |
| | | PAGO EN EFECTIVO Ref. 7607 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 3,500.00 | | |
| | | 19690016 5507 FOLIO:0796 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 2782 6053 FOLIO:1178 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3347 B211 FOLIO:2419 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3354 8719 FOLIO:5058 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3146 4541 FOLIO:6203 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3168 4543 FOLIO:4249 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | C21690551 4542 FOLIO:1710 Ref. *****7724 | | | | | |
| 29/ABR | 29/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | 4,506,606.01 | 4,506,606.01 |
| | | 22690015 6052 FOLIO:7930 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3095 4543 FOLIO:4627 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 490.00 | | | |
| | | RFC CUENTA DE DEPOSITO:IACG691231-1U5 Ref. 7605 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 5,925.00 | | | |
| | | PAGO EN EFECTIVO Ref. 7609 | | | | | |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 23690148 5507 FOLIO:1552 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | ITCV 18690111 4542 FOLIO:2303 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 150.00 | | |
| | | 23690579 4543 FOLIO:4914 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | T17 SPEI ENVIADO BANAMEX | | 51,351.41 | | | |
| | | 030042428CDVALLES66 Ref. 0030919775 002 | | | | | |
| | | 00002180701038482273 | | | | | |
| | | BNET01002404300030919775 | | | | | |
| | | TECNOLOGICO NACIONAL DE MEXICO | | | | | |
| 30/ABR | 30/ABR | AA7 DEPOSITO EFECTIVO PRACTIC | | | 1,800.00 | | |
| | | 3378 4541 FOLIO:7047 Ref. *****7724 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 6,637.93 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7603 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 1,724.14 | | | |
| | | RFC CUENTA DE DEPOSITO:EALL941023-GR1 Ref. 7602 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 9,465.39 | | | |
| | | PAGO EN EFECTIVO Ref. 7614 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 7,700.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MEAB760129-F84 Ref. 7611 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 7,150.00 | | | |
| | | RFC CUENTA DE DEPOSITO:MEAB760129-F84 Ref. 7612 | | | | | |
| 30/ABR | 30/ABR | C03 CHEQUE PAGADO NO. | | 1,426.00 | | 4,418,786.14 | 4,418,786.14 |
| | | RFC CUENTA DE DEPOSITO:MEAB760129-F84 Ref. 7610 | | | | | |



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

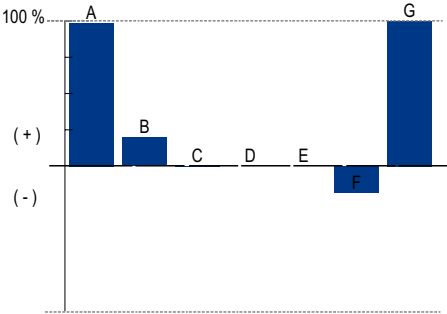
Total de Movimientos

| | | | |
|----------------------|------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 816,947.57 | TOTAL MOVIMIENTOS CARGOS | 83 |
| TOTAL IMPORTE ABONOS | 876,550.00 | TOTAL MOVIMIENTOS ABONOS | 372 |

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

Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|--------------|------------|---------|
| Saldo Inicial | 4,359,183.71 | 98.65% | A |
| Depósitos / Abonos (+) | 876,550.00 | 19.83% | B |
| Comisiones (-) | -3,554.00 | -0.08% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -816,947.57 | -18.48% | F |
| Saldo Final | 4,418,786.14 | 100.00% | 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>

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

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Cuida el medio ambiente consultando tu estado de cuenta en 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:

9A62283D-0878-4352-A342-79F7A216F2DA

Certificado

00001000000509478830

Sello Digital

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Sello SAT

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No. de Serie del Certificado del SAT: 00001000000505619865

Fecha y hora de certificación: 2024-05-02T03:50:07

Cadena Original del complemento de certificación digital del SAT:

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Emitido en
Ciudad de México, México a 01 de Mayo de 2024 a las 21:48:39

"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