BBVA Bancomer

| | |
|---|---|
| Periodo | DEL 01/01/2016 AL 31/01/2016 |
| Fecha de Corte | 31/01/2016 |
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |
| R.F.C. | PRI460307AN9 |
| No. Cuenta CLABE | 012320001710164741 |

PARTIDO REVOLUCIONARIO INSTITUCIONAL
CALZ DEL CAMPESINO 222
MODERNA
GUADALAJARA
JAL MEXICO CP 44190

SUCURSAL : 0687 GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERRCOL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

## Información Financiera

MONEDA NACIONAL

| Rendimiento | | |
|---|---|---|
| Saldo Promedio | | 383,876.70 |
| Días del Periodo | | 31 |
| **Tasa Bruta Anual** | % | 0.590 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses A Favor (+) | | 195.06 |
| ISR Retenido (-) | | 0.00 |
| **Comisiones de la Cuenta** | | |
| Cheques pagados | 47 | 705 |
| Manejo de Cuenta | | 0.00 |
| Anualidad | | 0.00 |
| Operaciones | 1 | 0.00 |
| **Total Comisiones** | | 4,522.35 |
| Cargos Objetados | 0 | 0.00 |
| Abonos objetados | 0 | 0.00 |

| Comportamiento | | |
|---|---|---|
| Saldo de Liquidación Inicial | | 472,359.32 |
| Saldo de Operación Inicial | | 472,359.32 |
| Depósitos / Abonos (+) | 18 | 10,992,619.55 |
| Retiros / Cargos (-) | 262 | 11,241,908.18 |
| Saldo Final (+) | | 223,070.69 |
| Saldo de Operación Final | | 223,070.69 |
| Saldo Promedio Mínimo Mensual Hasta: | | 14,999.99 |

Otros productos incluidos en el estado de cuenta (inversiones)

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

## Detalle de Movimientos Realizados

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | REFERENCIA | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|---|
| 04/ENE | 01/ENE | C19 | INTERESES GANADOS | | | 437.32 | | |
| 04/ENE | 01/ENE | C47 | COM CHQ LIBRADOS PAGADOS *DEL 01DIC15 AL 31DIC15* | | 1,935.00 | | | |
| 04/ENE | 01/ENE | C48 | IVA COM CHEQUES LIBRADOS *16%* | | 309.60 | | | |

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**Estimado Cliente,**

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

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 04/ENE | 04/ENE | C03 | CHEQUE PAGADO NO. | 4,000.00 | | 466,552.04 | 466,552.04 |
| *PAGO EN EFECTIVO Ref. 6959* | | | | | | | |
| 05/ENE | 05/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | | |
| *PAGO EN EFECTIVO Ref. 7052* | | | | | | | |
| 05/ENE | 05/ENE | W01 | TRASPASO A TERCEROS | 2,294.94 | | | |
| *MTO SUBURBAN 2013 BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 05/ENE | 05/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | | |
| *RFC CUENTA DE DEPOSITO:MAGO770803-PHA Ref. 7050* | | | | | | | |
| 05/ENE | 05/ENE | W83 | COM TRANSACCIONES BNTC | 1,757.35 | | | |
| *SICOCO DIC 2015 Ref. 315834* | | | | | | | |
| 05/ENE | 05/ENE | W84 | IVA COM TRANSACCIONE BNTC | 281.17 | | | |
| *SICOCO DIC 2015 Ref. 315834* | | | | | | | |
| 05/ENE | 05/ENE | W85 | COM SERV BANCOMER NET CAS | 830.00 | | | |
| *SICOCO DIC 2015 Ref. 315834* | | | | | | | |
| 05/ENE | 05/ENE | W86 | IVA COM SERVICIOS BNTC | 132.80 | | 455,255.78 | 455,255.78 |
| *SICOCO DIC 2015 Ref. 315834* | | | | | | | |
| 06/ENE | 06/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | | |
| *RFC CUENTA DE DEPOSITO:CACE850611239 Ref. 6947* | | | | | | | |
| 06/ENE | 06/ENE | C03 | CHEQUE PAGADO NO. | 3,500.00 | | | |
| *PAGO EN EFECTIVO Ref. 6978* | | | | | | | |
| 06/ENE | 06/ENE | W01 | TRASPASO A TERCEROS | 5,000.00 | | 443,755.78 | 443,755.78 |
| *HONORARIOS 2Q DICIEMBRE BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 07/ENE | 07/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | | |
| *RFC CUENTA DE DEPOSITO:JALN730512-TVA Ref. 7018* | | | | | | | |
| 07/ENE | 07/ENE | W01 | TRASPASO A TERCEROS | 10,000.00 | | | |
| *GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 07/ENE | 07/ENE | W01 | TRASPASO A TERCEROS | 6,500.00 | | 424,255.78 | 424,255.78 |
| *MANTENIMIENTO ESTACAS BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 08/ENE | 08/ENE | C03 | CHEQUE PAGADO NO. | 30,000.00 | | | |
| *RFC CUENTA DE DEPOSITO:AACC910423000 Ref. 7055* | | | | | | | |
| 08/ENE | 08/ENE | P14 | BANCOMER LUZ/CFE G | 18,349.00 | | | |
| *REF:01430900601420160110 CIE:0578869 Ref. UIA:2736624* | | | | | | | |
| 08/ENE | 08/ENE | P14 | SODEXO MOTIVATION SO G | 40,696.00 | | | |
| *REF:00000001020000813920 CIE:0038006 Ref. UIA:3721388* | | | | | | | |
| 08/ENE | 08/ENE | W01 | TRASPASO A TERCEROS | 1,200.00 | | 334,010.78 | 334,010.78 |
| *GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 09/ENE | 11/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | 331,010.78 | 334,010.78 |
| *PAGO EN EFECTIVO Ref. 7033* | | | | | | | |
| 11/ENE | 11/ENE | P14 | SODEXO MOTIVATION SO G | 40,696.00 | | | |
| *REF:00000001020000813920 CIE:0038006 Ref. UIA:1744644* | | | | | | | |
| 11/ENE | 11/ENE | F04 | VENTA FONDOS DE INVERSION | | 800,006.57 | 1,090,321.35 | 1,090,321.35 |
| *OPERADO EN CANAL SUCU Ref. BMERGOB NC 00* | | | | | | | |
| 12/ENE | 12/ENE | W01 | TRASPASO A TERCEROS | 357,280.00 | | | |
| *MANTENIMIENTO EDIFICIO BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 12/ENE | 12/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 371,200.00 | | | |
| *1201168ELABORACION DE IMPRESOS Ref. 000024636 072* | | | | | | | |
| 12/ENE | 12/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 222,720.00 | | | |
| *1201168ELABORACION DE IMPRESOS Ref. 000024900 072* | | | | | | | |
| 12/ENE | 12/ENE | F04 | VENTA FONDOS DE INVERSION | | 300,029.87 | 439,151.22 | 439,151.22 |
| *OPERADO EN CANAL SUCU Ref. BMERGOB NC 00* | | | | | | | |
| 13/ENE | 13/ENE | W01 | TRASPASO A TERCEROS | 5,474.00 | | | |
| *HOSPEDAJE BMRCASH Ref. REFBNTC00315834* | | | | | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 13/ENE | 13/ENE | P14 | AXTEL SAB DE CV G<br>*REF:00010576738648477428 CIE:0075368 Ref. UIA:0898799* | 43,654.00 | | | |
| 13/ENE | 13/ENE | P14 | AXTEL SAB DE CV G<br>*REF:00012449187647731388 CIE:0075368 Ref. UIA:0900339* | 3,509.00 | | | |
| 13/ENE | 13/ENE | P14 | ENLACE TPE SA DE CV G<br>*REF:00008000000145210731 CIE:1281615 Ref. UIA:0902165* | 999.00 | | | |
| 13/ENE | 13/ENE | P14 | ENLACE TPE SA DE CV G<br>*REF:00008000000140813646 CIE:1281615 Ref. UIA:0903760* | 2,399.00 | | | |
| 13/ENE | 13/ENE | P14 | ENLACE TPE SA DE CV G<br>*REF:00008000002000465681 CIE:1281615 Ref. UIA:0906246* | 999.00 | | | |
| 13/ENE | 13/ENE | P14 | TELEFONIA POR CABLE G<br>*REF:04100086440111339217 CIE:0801720 Ref. UIA:0908150* | 999.00 | | | |
| 13/ENE | 13/ENE | P14 | TELEFONIA POR CABLE G<br>*REF:04100042009311313214 CIE:0801720 Ref. UIA:0909271* | 799.00 | | | |
| 13/ENE | 14/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1409375881* | 73,010.00 | | | |
| 13/ENE | 14/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1409375914* | 6,500.00 | | | |
| 13/ENE | 14/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1409376290* | 180,500.00 | | 120,309.22 | 380,319.22 |
| 14/ENE | 14/ENE | R01 | PAGO DE NOMINA<br>*PARTIDO REVOLUCIONARIO INSTITUCIONAL Ref. BC 4201944665* | 118,367.00 | | | |
| 14/ENE | 14/ENE | F04 | VENTA FONDOS DE INVERSION<br>*OPERADO EN CANAL SUCU Ref. BMERGOB NC 00* | | 800,021.61 | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO LIBERTAD 0<br>*0000008HONORARIOS INTERBANCARIA 1Q EN Ref. 000029495 670* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1401168GASTO POR COMPROBAR Ref. 000029958 072* | 9,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 2,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 887.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 1,530.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,250.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,250.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,250.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*SUELDOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 7,500.00 | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,500.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,500.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,250.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,000.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,086.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,400.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,945.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,725.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,530.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,530.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,790.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,000.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,500.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,500.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,000.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,300.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,475.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,430.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,790.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,000.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,200.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,900.00 | | | |
| *SUELDOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,000.00 | | | |
| *JUBILADOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 15,000.00 | | | |
| *JUBILADOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,500.00 | | | |
| *JUBILADOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,300.00 | | | |
| *JUBILADOS 1Q 2016 BMRCASH* | | *Ref. REFBNTC00315834* | | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,400.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 8,250.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 400.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,050.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,000.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,000.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 15,000.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,100.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,500.00 | | | |
| | | *JUBILADOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,734.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 2,500.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 10,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 10,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,500.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 10,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 4,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 1,500.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 3,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 7,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 7,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |
| 14/ENE | 14/ENE | W01 TRASPASO A TERCEROS | 5,000.00 | | | |
| | | *HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 1,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 2,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 7,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 4,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 2,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 5,500.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 10,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 8,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 10,000.00 | | | |
| 14/ENE | 14/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q 2016 BMRCASH Ref. REFBNTC00315834* | 7,500.00 | | | |
| 14/ENE | 14/ENE | F04 | VENTA FONDOS DE INVERSION<br>*OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | 800,021.61 | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO SANTANDER 0<br>*1401168ANTICIPO Ref. 000080040 014* | 20,000.00 | | | |
| 14/ENE | 14/ENE | T22 | SPEI DEVUELTOSANTANDER 0<br>*1401168ANTICIPO Ref. 000080040 014* | | 20,000.00 | | |
| 14/ENE | 14/ENE | X01 | IMSS/INF/AFORE VIA ELECT.<br>*PAGO SUA B9010102109 201512 640251 Ref. 14B145917* | 425,529.33 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1401168PAGO IMPUESTOS DICIEMBRE Ref. 000090685 072* | 538,097.77 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*1401168HONORARIOS 1Q ENERO Ref. 000091393 002* | 4,000.00 | | | |

| No. de Cuenta | 0171016474 |
|---|---|
| No. de Cliente | 93812023 |

| FECHA OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1401168HONORARIOS 1Q ENERO Ref. 000091479 072* | 2,481.00 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*1401168HONORARIOS 1Q ENERO Ref. 000091534 002* | 3,000.00 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1401168HONORARIOS 1Q ENERO Ref. 000091660 072* | 4,000.00 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1401168HONORARIOS 1Q ENERO Ref. 000096794 072* | 5,000.00 | | | |
| 14/ENE | 14/ENE | T17 | SPEI ENVIADO SANTANDER 0<br>*0100246ANTICIPO Ref. 000111708 014* | 20,000.00 | | | |
| 14/ENE | 14/ENE | T22 | SPEI DEVUELTOSANTANDER 0<br>*0100246ANTICIPO Ref. 000111708 014* | | 20,000.00 | 256,625.34 | 256,625.34 |
| 15/ENE | 15/ENE | P14 | AT&T COMUNICACIONES G<br>*REF:0000000000057468316 CIE:0053710 Ref. UIA:1752102* | 4,958.97 | | | |
| 15/ENE | 15/ENE | P14 | AT&T COMUNICACIONES G<br>*REF:0000000000086495389 CIE:0053710 Ref. UIA:1762101* | 2,500.03 | | | |
| 15/ENE | 15/ENE | T17 | SPEI ENVIADO SANTANDER 0<br>*0009999HGDLAM20160100246 Ref. 000097234 014* | 20,000.00 | | | |
| 15/ENE | 15/ENE | W01 | TRASPASO A TERCEROS<br>*COMPRA DE AGUA EMBOTELLADA BMRCASH Ref. REFBNTC00315834* | 24,563.00 | | | |
| 15/ENE | 15/ENE | P14 | BANCOMER LUZ/CFE G<br>*REF:01494100703737160110 CIE:0578869 Ref. UIA:1839981* | 5,533.00 | | | |
| 15/ENE | 15/ENE | F04 | VENTA FONDOS DE INVERSION<br>*OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | 100,035.43 | | |
| 15/ENE | 18/ENE | C07 | DEP.CHEQUES DE OTRO BANCO<br>*ENE15 14:18 MEXICO Ref. E15* | | 5,781,557.42 | | |
| 15/ENE | 15/ENE | W01 | TRASPASO A TERCEROS<br>*FINIQUITO BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 15/ENE | 15/ENE | W01 | TRASPASO A TERCEROS<br>*ALIMENTOS BMRCASH Ref. REFBNTC00315834* | 49,247.80 | | | |
| 15/ENE | 15/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1501168IMPRESOS Ref. 000163139 072* | 49,300.00 | | | |
| 15/ENE | 15/ENE | W01 | TRASPASO A TERCEROS<br>*COMPRA DE EQUIPO BMRCASH Ref. REFBNTC00315834* | 14,581.20 | | | |
| 15/ENE | 15/ENE | W01 | TRASPASO A TERCEROS<br>*ARRENDAMIENTO BMRCASH Ref. REFBNTC00315834* | 85,173.00 | | 5,877,361.19 | 95,803.77 |
| 16/ENE | 18/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 6958* | 6,000.00 | | 5,871,361.19 | 95,803.77 |
| 18/ENE | 18/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q ENERO BMRCASH Ref. REFBNTC00315834* | 8,000.00 | | | |
| 18/ENE | 18/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 1Q ENERO BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 18/ENE | 18/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*1801168HONORARIOS 1Q ENERO Ref. 000065831 072* | 3,000.00 | | | |
| 18/ENE | 18/ENE | F01 | COMPRA FONDOS INVERSION<br>*OPERADO EN CANAL: BNTC Ref. BMERGOB NC 00* | 3,799,970.59 | | | |
| 18/ENE | 18/ENE | F01 | COMPRA FONDOS INVERSION<br>*OPERADO EN CANAL: BNTC Ref. BMERGOB NC 00* | 799,987.82 | | | |
| 18/ENE | 18/ENE | F01 | COMPRA FONDOS INVERSION<br>*OPERADO EN CANAL: BNTC Ref. BMERGOB NC 00* | 499,997.12 | | | |
| 18/ENE | 18/ENE | W41 | TRASPASO ENTRE CUENTAS<br>*MINISTRACION ENERO BMRCASH Ref. REFBNTC00315834* | 173,446.80 | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 18/ENE | 18/ENE | W41 | TRASPASO ENTRE CUENTAS | 115,631.10 | | | |
| *MINISTRACION ENERO BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 18/ENE | 18/ENE | W01 | TRASPASO A TERCEROS | 100,000.00 | | | |
| *ANTICIPO CONSEJO POLITICO BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 18/ENE | 18/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 80,000.00 | | | |
| *1801168ANTICIPO CONSEJO POLITICO Ref. 000105673 072* | | | | | | | |
| 18/ENE | 18/ENE | C03 | CHEQUE PAGADO NO. | 3,000.00 | | 283,327.76 | 283,327.76 |
| *PAGO EN EFECTIVO Ref. 6975* | | | | | | | |
| 19/ENE | 19/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC | | 2,893.00 | | |
| *ENE19 11:05 PRAC D042 FOLIO:5370 Ref. ******6474* | | | | | | | |
| 19/ENE | 19/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 3,000.00 | | | |
| *1901168HONORARIOS 1Q ENERO Ref. 000080450 072* | | | | | | | |
| 19/ENE | 19/ENE | W01 | TRASPASO A TERCEROS | 3,564.00 | | 279,656.76 | 279,656.76 |
| *SUELDO 1Q ENERO BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 20/ENE | 20/ENE | W01 | TRASPASO A TERCEROS | 10,000.00 | | | |
| *ORGANIZACION GASTO POR COMPROBBMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 20/ENE | 20/ENE | W01 | TRASPASO A TERCEROS | 20,000.00 | | | |
| *GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 20/ENE | 20/ENE | W01 | TRASPASO A TERCEROS | 3,450.00 | | | |
| *JUBILADOS 1Q ENERO BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 20/ENE | 20/ENE | T17 | SPEI ENVIADO BANREGIO 0 | 18,419.64 | | | |
| *2001168COMPRA DE PAPELERIA Ref. 000070211 058* | | | | | | | |
| 20/ENE | 20/ENE | T17 | SPEI ENVIADO BANAMEX 0 | 11,576.68 | | | |
| *2001168REEMBOLSO DE GASTOS Ref. 000070253 002* | | | | | | | |
| 20/ENE | 20/ENE | T17 | SPEI ENVIADO BANAMEX 0 | 92,877.72 | | 123,332.72 | 123,332.72 |
| *2001168COMPRA DE MATERIAL DE LIMPIEZA Ref. 000070315 002* | | | | | | | |
| 21/ENE | 21/ENE | F04 | VENTA FONDOS DE INVERSION | | 200,015.84 | | |
| *OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | | | | | | |
| 21/ENE | 21/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 30,009.20 | | | |
| *2101168MANTENIMIENTO EDIFICIO Ref. 000057991 072* | | | | | | | |
| 21/ENE | 21/ENE | W01 | TRASPASO A TERCEROS | 3,173.00 | | | |
| *REEMBOLSO DE GASTOS BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 21/ENE | 21/ENE | T17 | SPEI ENVIADO SANTANDER 0 | 30,000.00 | | | |
| *0009999HGDLAM20160100246 Ref. 000058319 014* | | | | | | | |
| 21/ENE | 21/ENE | T17 | SPEI ENVIADO BMULTIVA 0 | 4,300.00 | | | |
| *2101168ALIMENTOS Ref. 000081226 132* | | | | | | | |
| 21/ENE | 21/ENE | W01 | TRASPASO A TERCEROS | 1,200.00 | | 254,666.36 | 254,666.36 |
| *REEMBOLSO DE GASTOS BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 22/ENE | 22/ENE | F04 | VENTA FONDOS DE INVERSION | | 200,030.99 | | |
| *OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | | | | | | |
| 22/ENE | 22/ENE | T17 | SPEI ENVIADO SANTANDER 0 | 28,300.00 | | | |
| *0009999HGDLAM20160100246 Ref. 000084963 014* | | | | | | | |
| 22/ENE | 22/ENE | P14 | MAPFRE TEPEYAC SA G | 5,420.26 | | | |
| *REF:00000040115000415891 CIE:0793310 Ref. UIA:3855423* | | | | | | | |
| 22/ENE | 22/ENE | T17 | SPEI ENVIADO SANTANDER 0 | 4,000.00 | | | |
| *2201168HONORARIOS 1Q ENERO Ref. 000115125 014* | | | | | | | |
| 22/ENE | 22/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0 | 48,720.00 | | 368,257.09 | 368,257.09 |
| *2201168MANTENIMIENTO CAPTIVA Ref. 000115450 072* | | | | | | | |
| 23/ENE | 25/ENE | W01 | TRASPASO A TERCEROS | 25,858.94 | | 342,398.15 | 368,257.09 |
| *MANTENIMIENTO SUBURBAN BMRCASH Ref. REFBNTC00315834* | | | | | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. | 3,500.00 | | | |
| *PAGO EN EFECTIVO Ref. 7073* | | | | | | | |

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| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7056* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7083* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7060* | 4,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7085* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7068* | 3,500.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7089* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7099* | 5,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *RFC CUENTA DE DEPOSITO:FEQJ670723-7V2 Ref. 7070* | 7,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7090* | 16,000.00 | | | |
| 25/ENE | 25/ENE | F04 | VENTA FONDOS DE INVERSION *OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | 400,010.85 | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7096* | 5,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7067* | 10,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7092* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7064* | 3,500.00 | | | |
| 25/ENE | 25/ENE | W41 | TRASPASO ENTRE CUENTAS *TRASPASO ENTRE CUENTAS BMRCASH Ref. REFBNTC00315834* | 89,000.00 | | | |
| 25/ENE | 25/ENE | W01 | TRASPASO A TERCEROS *EL SALTO GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | 12,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *RFC CUENTA DE DEPOSITO:GOAJ650630-EUA Ref. 7069* | 7,000.00 | | | |
| 25/ENE | 25/ENE | W01 | TRASPASO A TERCEROS *PTO VALLARTA GASTO POR COMPROBBMRCASH Ref. REFBNTC00315834* | 24,467.00 | | | |
| 25/ENE | 25/ENE | T17 | SPEI ENVIADO BMULTIVA 0 *2501168PAGO DE ALIMENTOS Ref. 000088917 132* | 745.00 | | | |
| 25/ENE | 25/ENE | T17 | SPEI ENVIADO HSBC 0 *2501168MTO. EDIFICIO Ref. 000089583 021* | 64,032.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7093* | 3,000.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7072* | 2,500.00 | | | |
| 25/ENE | 25/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7082* | 3,000.00 | | | |
| 25/ENE | 25/ENE | T17 | SPEI ENVIADO HSBC 0 *2501168RENTA DE COMITE DE TLAJOMULCO Ref. 000111316 021* | 11,000.00 | | 453,165.00 | 453,165.00 |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7080* | 3,000.00 | | | |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO. *PAGO EN EFECTIVO Ref. 7065* | 3,000.00 | | | |

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|---|---|
| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:TOSM820708-RU3 Ref. 7062* | 3,000.00 | | | |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7061* | 6,000.00 | | | |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7087* | 3,000.00 | | | |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7078* | 3,000.00 | | | |
| 26/ENE | 26/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7081* | 4,000.00 | | | |
| 26/ENE | 26/ENE | W41 | TRASPASO ENTRE CUENTAS<br>*PAGO TELEFONOS BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 26/ENE | 26/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2601168SUSCIRPCION ANUAL EL MURAL Ref. 000077610 072* | 2,460.00 | | | |
| 26/ENE | 26/ENE | P14 | TELEFONOS DE MEXICO, G<br>*REF:0000000033365786237 CIE:0035241 Ref. UIA:2929586* | 2,440.00 | | 418,265.00 | 418,265.00 |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:JALN730512-TVA Ref. 7098* | 3,000.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:OOOJ570628-D44 Ref. 7058* | 3,000.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:FOAI640925-Q41 Ref. 7077* | 3,000.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:PEPR860131-KT5 Ref. 7100* | 3,500.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:GOGC861203-R14 Ref. 7101* | 2,500.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:GULE590319-7B7 Ref. 7066* | 4,000.00 | | | |
| 27/ENE | 27/ENE | W01 | TRASPASO A TERCEROS<br>*PAGO DE HOSPEDAJE BMRCASH Ref. REFBNTC00315834* | 2,880.00 | | | |
| 27/ENE | 27/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2701168HONORARIOS 1Q ENERO Ref. 000063848 072* | 2,500.00 | | | |
| 27/ENE | 27/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7094* | 3,500.00 | | 390,385.00 | 390,385.00 |
| 28/ENE | 28/ENE | F04 | VENTA FONDOS DE INVERSION<br>*OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | 800,026.80 | | |
| 28/ENE | 28/ENE | W01 | TRASPASO A TERCEROS<br>*ARRENDAMIENTO CONSEJO POLITICOBMRCASH Ref. REFBNTC00315834* | 304,782.00 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2801168IMPRESOS CONSEJO POLITICO Ref. 000044452 072* | 133,672.00 | | | |
| 28/ENE | 28/ENE | W41 | TRASPASO ENTRE CUENTAS<br>*MINISTRACION ZAPOPAN BMRCASH Ref. REFBNTC00315834* | 44,195.89 | | | |
| 28/ENE | 28/ENE | W41 | TRASPASO ENTRE CUENTAS<br>*MINISTRACION TLAQUEPAQUE BMRCASH Ref. REFBNTC00315834* | 23,060.00 | | | |
| 28/ENE | 28/ENE | F04 | VENTA FONDOS DE INVERSION<br>*OPERADO EN CANAL BNTC Ref. BMERGOB NC 00* | | 750,032.24 | | |
| 28/ENE | 28/ENE | W41 | TRASPASO ENTRE CUENTAS<br>*MINISTRACION ORDINARIA BMRCASH Ref. REFBNTC00315834* | 35,000.00 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO SANTANDER 0<br>*2801168COMPRA DE TONER Y PAPELERIA Ref. 000111421 014* | 31,105.47 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2801168MATERIAL DE LIMPIEZA Ref. 000112822 072* | 7,158.01 | | | |

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| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2801168ARREGLOS FLORALES Ref. 000113336 072* | 1,392.00 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO SCOTIABANK 0<br>*2801168COMPRA DE AGUA Ref. 000114691 044* | 26,914.90 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2801168DEMOCRACIA GASTO POR COMPROBAR Ref. 000114787 072* | 15,000.00 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*2801168GASTO POR COMPROBAR Ref. 000115240 002* | 6,000.00 | | | |
| 28/ENE | 28/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2801168GASTO POR COMPROBAR Ref. 000115525 072* | 3,000.00 | | | |
| 28/ENE | 28/ENE | W01 | TRASPASO A TERCEROS<br>*FRENTE JUVENIL GASTO POR COMPRBMRCASH Ref. REFBNTC00315834* | 15,000.00 | | | |
| 28/ENE | 29/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1414116406* | 74,549.00 | | | |
| 28/ENE | 29/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1414116432* | 6,500.00 | | | |
| 28/ENE | 29/ENE | T16 | PAGO DE NOMINA<br>*0000000PARTIDO REVOLUCIONARI NOM. INT Ref. 1414116874* | 198,800.00 | | | |
| 28/ENE | 28/ENE | W01 | TRASPASO A TERCEROS<br>*PAPELERIA BMRCASH Ref. REFBNTC00315834* | 3,104.10 | | | |
| 28/ENE | 28/ENE | W01 | TRASPASO A TERCEROS<br>*GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 28/ENE | 28/ENE | W01 | TRASPASO A TERCEROS<br>*UR REGIONAL GASTO POR COMPROBABMRCASH Ref. REFBNTC00315834* | 20,000.00 | | 986,210.67 | 1,266,059.67 |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:AACD810104000 Ref. 7084* | 2,500.00 | | | |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:ORZJ780902000 Ref. 7079* | 3,000.00 | | | |
| 29/ENE | 29/ENE | R01 | PAGO DE NOMINA<br>*PARTIDO REVOLUCIONARIO INSTITUCIONAL Ref. BC 4201944665* | 183,000.00 | | | |
| 29/ENE | 29/ENE | R01 | PAGO DE NOMINA<br>*PARTIDO REVOLUCIONARIO INSTITUCIONAL Ref. BC 4201944665* | 59,850.00 | | | |
| 29/ENE | 29/ENE | R01 | PAGO DE NOMINA<br>*PARTIDO REVOLUCIONARIO INSTITUCIONAL Ref. BC 4201944665* | 235,096.00 | | | |
| 29/ENE | 29/ENE | R02 | REEMBOLSO DE NOMINA<br>*PARTIDO REVOLUCIONARIO INSTITUCIONAL Ref. BC 4201944665* | | 5,000.00 | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*HONORARIOS 2Q ENERO BMRCASH Ref. REFBNTC00315834* | 8,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*0000008HONORARIOS 2Q ENERO Ref. 000004849 002* | 5,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO SANTANDER 0<br>*0000008HONORARIOS 2Q ENERO Ref. 000005232 014* | 5,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO LIBERTAD 0<br>*0000008HONORARIOS 2Q ENERO Ref. 000005844 670* | 3,000.00 | | | |
| 29/ENE | 29/ENE | T10 | TEF DEVUELTO BANCO NO DEF1<br>*0000000 Ref. 414116524* | | 7,500.00 | | |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:AARJ560701-6R7 Ref. 7075* | 3,000.00 | | | |
| 29/ENE | 29/ENE | P14 | SODEXO MOTIVATION SO G<br>*REF:00000001020000813920 CIE:0038006 Ref. UIA:1770736* | 40,696.00 | | | |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO.<br>*RFC CUENTA DE DEPOSITO:FOLG701122-8Z2 Ref. 7095* | 3,500.00 | | | |

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| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

| FECHA OPER | FECHA LIQ | COD. | DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | SALDO LIQUIDACION |
|---|---|---|---|---|---|---|---|
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*REEMBOLSO DE GASTOS BMRCASH Ref. REFBNTC00315834* | 4,189.50 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*JUANACATLAN GASTO ENERO BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*TIZAPAN GASTO DE ENERO BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*TOTATICHE GASTO DE ENERO BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*2901168LA HUERTA GASTO DE ENERO Ref. 000107570 002* | 3,500.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*2901168LA BARCA GASTO ENERO Ref. 000107954 002* | 7,000.00 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*COMPRA DE MATERIAL DE LIMPIEZABMRCASH Ref. REFBNTC00315834* | 70,142.88 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*COCULA GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | 5,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*2901168TECALITLAN GASTO POR COMPROBA Ref. 000130486 002* | 3,500.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO HSBC 0<br>*2901168TONAYA GASTO POR COMPROBAR Ref. 000131176 021* | 2,500.00 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*ALIMENTOS BMRCASH Ref. REFBNTC00315834* | 76,415.00 | | | |
| 29/ENE | 29/ENE | C03 | CHEQUE PAGADO NO.<br>*PAGO EN EFECTIVO Ref. 7074* | 2,500.00 | | | |
| 29/ENE | 29/ENE | AA7 | DEPOSITO EFECTIVO PRACTIC<br>*ENE29 15:51 PRAC E453 FOLIO:1327 Ref. ******6474* | | 5,000.00 | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*MEZQUITIC GASTO POR COMPROBAR BMRCASH Ref. REFBNTC00315834* | 3,000.00 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANAMEX 0<br>*2901168COMPRA DE BOLETOS DE AVION Ref. 000182843 002* | 16,061.60 | | | |
| 29/ENE | 29/ENE | T17 | SPEI ENVIADO BANORTE/IXE 0<br>*2901168PAGO PROVEEDORES 2015 Ref. 000183371 072* | 25,520.00 | | | |
| 29/ENE | 29/ENE | W01 | TRASPASO A TERCEROS<br>*MTO AVEO BMRCASH Ref. REFBNTC00315834* | 669.00 | | 223,070.69 | 223,070.69 |

## Total de Movimientos

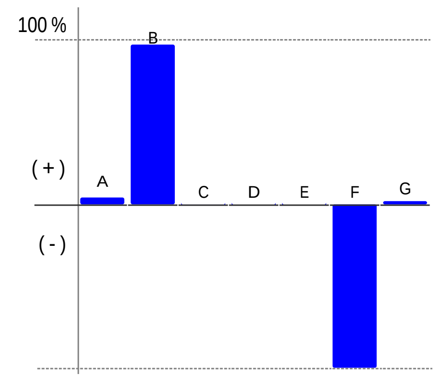
| | | | |
|---|---|---|---|
| TOTAL IMPORTE CARGOS | 11,241,908.18 | TOTAL MOVIMIENTOS CARGOS | 262 |
| TOTAL IMPORTE ABONOS | 10,992,619.55 | TOTAL MOVIMIENTOS ABONOS | 18 |

BBVA Bancomer

| No. de Cuenta | 0171016474 |
|---|---|
| No. de Cliente | 93812023 |

## Cuadro resumen y gráfico de movimientos del período

| Concepto | Cantidad | Porcentaje | Columna |
|---|---|---|---|
| Saldo Inicial | 472,359.32 | 4.20 % | A |
| Depósitos / Abonos (+) | 10,992,619.55 | 97.78 % | B |
| Comisiones (-) | -4,522.35 | -0.04 % | C |
| Intereses a favor (+) | 195.06 | 0.00 % | D |
| Retiros efectivo (-) | 0.00 | 0.00 % | E |
| Otros cargos (-) | -11,241,908.18 | -100.00 % | F |
| Saldo Final | 223,070.69 | 1.98 % | 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

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

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**Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta, o bien, llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63**

**Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra institución a través de Línea Bancomer al teléfono 5226 2663 Cd. De México, 3669 0229 Guadalajara, 8157 9111 Monterrey,01 800 226 2663 Lada sin Costo, en caso de no recibir una respuesta satisfactoria dirigirse a:**
**Unidad Especializada de Atención a Clientes (UNE BANCOMER)**
**BBVA Bancomer recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Lago Alberto 320 (entrada por Mariano Escobedo 303), Col. Anáhuac, C.P. 11320, Del. Miguel Hidalgo, México, D.F. y por correo electrónico une@bbva.bancomer.com o teléfono (55) 1998 8039, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx y 5340 0999 y 01 800 999 8080.**

**"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias, deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos, el número de Cuenta que a continuación se índica: 012320001710164741 Clave Bancaria Estándar (CLABE), así como el nombre de este Banco."**

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

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

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

**www.ipab.org.mx**

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| No. de Cuenta | 0171016474 |
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## Glosario de Abreviaturas

| | | | | | |
|---|---|---|---|---|---|
| ADMON | ADMINISTRACION | DEP | DEPOSITO | MN | MONEDA NACIONAL |
| ANT | ANTERIOR | DESC/DESCTO | DESCUENTO | MOV | MOVIMIENTO |
| ANTIC | ANTICIPADA | DEV/DEVOL | DEVOLUCION | MOVMTOS | MOVIMIENTOS |
| ANUL | ANULACION | DIF | DIFERENCIA | MDB | MULTI DEPOSITO BANCOMER |
| APORT | APORTACION | DIN | DINERO | N/A | NO APLICA |
| AUT | AUTOMATICO | DISP | DISPOSICION | OPER | OPERACION |
| BCA | BANCA | DLLS | DOLARES | OPS | OPERACIONES |
| BCOS | BANCOS | DOC | DOCUMENTO | ORD | ORDEN |
| BMV | BANCOMER MOVIL | ELECT | ELECTRONICA | P/PAG | PAGO |
| BONIF | BONIFICACION | EMP | EMPRESARIAL | PAT | PATRIMONIAL |
| COD. | CODIGO DE LEYENDA | EXTEM | EXTEMPORANEA | REDESC | REDESCUENTO |
| CAJ | CAJERO | EXT | EXTRANJERO | RFC | REGISTRO FEDERAL DE CONTRIBUYENTES |
| CANC | CANCELACION | FALLEC | FALLECIMIENTO | | |
| 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 EMPRESARIAL | ISR | IMPUESTO SOBRE LA RENTA | SERV | SERVICIO |
| | | INDEMN | INDEMNIZACION | SOBR | SOBREGIRO |
| CONF | CONFIRMACION | INF | INFORMACION | SOC | SOCIEDADES |
| CONS | CONSULTA | INSP | INSPECCION | TARJ | TARJETA |
| CONV | CONVENIO | INT | INTERESES | TDC | TARJETA DE CREDITO |
| CORREC | CORRECCION | INTS | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CRED | CREDITO | INT/INTNAL | INTERNACIONAL | TPV | TERMINAL PUNTO DE VENTA |
| CTA | CUENTA | INV | INVERSION | TIB | TESORERIA INTEGRAL BANCOMER |
| CED | CUENTA EN DOLARES | LIQ | LIQUIDACION | TRANS | TRANSFERENCIA |
| DCD | DINAMICA DE CONVERSION DE DIVISAS | MP | MARCA PROPIA | TRASP | TRASPASO |
| | | MDO | MERCADO | VTAS | VENTAS |

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| No. de Cuenta | 0171016474 |
| No. de Cliente | 93812023 |

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

| **Folio Fiscal:** | **Certificado** |
|---|---|
| 193F2B15-9D25-4207-9F05-B10D29C81A5A | 00001000000300892090 |

**Sello Digital**

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**Sello SAT**

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**No de Serie del Certificado del SAT:** 00001000000202695775 **Fecha y hora de certificación:** 2016-01-30T09:53:42

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

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Este documento es una representación impresa de un CFDI.

Emitido en
México, D.F. a 30 de Enero de 2016 a las 09:45:58

**Régimen Fiscal:**
**Régimen General de Ley Personas Morales**