



El Banco Nacional de México

Suc. 4510 TLAJOMULCO JAL  
JUAREZ 193  
CENTRO M

0000303

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO  
HIGUERA 70  
ZONA CENTRO CHM  
45640 TLAJOMULCO DE ZUNIGA, JALISCO C.R.45642

| CUENTA PRODUCTIVA MONEDA NACIONAL                                                      |             |
|----------------------------------------------------------------------------------------|-------------|
| GAT Nominal antes de impuestos                                                         | No Aplica   |
| GAT Real antes de impuestos                                                            | No Aplica   |
| Interés Aplicable o Rendimientos                                                       | \$1,037.21  |
| Comisiones efectivamente cobradas                                                      | \$17,041.60 |
| La GAT real es el rendimiento que obtendría después de descontar la inflación estimada |             |

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL".  
Salvo que expresamente se determine otra moneda, todas las cifras contenidas  
en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

| RESUMEN GENERAL                   |                    |                |                      |
|-----------------------------------|--------------------|----------------|----------------------|
| PRODUCTO/SERVICIO                 | CONTRATO           | SALDO ANTERIOR | SALDO AL 31/MAY/2022 |
| Cuenta Productiva Moneda Nacional | 7588018441         | \$5,752,822.48 | \$10,532,110.54      |
| CLABE Interbancaria               | 002320451000004003 |                |                      |

CUENTA PRODUCTIVA MONEDA NACIONAL

RESUMEN DEL: 01/MAY/2022 AL 31/MAY/2022

|                             |                 |
|-----------------------------|-----------------|
| CONTRATO                    | 7588018441      |
| Saldo Anterior              | \$5,752,822.48  |
| ( + ) 782 Depósitos         | \$79,443,605.47 |
| ( - ) 308 Retiros           | \$74,664,317.41 |
| SALDO AL 31 DE MAYO DE 2022 | \$10,532,110.54 |

|                                 |                |
|---------------------------------|----------------|
| Saldo Promedio                  | \$1,749,972.06 |
| Días Transcurridos              | 31             |
| Tasa Bruta                      | 0.68%          |
| (Expresada en términos anuales) |                |
| Tasa Neta                       | 0.68%          |
| (Expresada en términos anuales) |                |
| Impuesto Retenido               | \$0.00         |
| Intereses Pagados               | \$1,037.21     |
| Interes Bruto Pagado            | \$1,037.21     |
| Cheques Girados                 | 0              |
| Cheques Exentos                 | 0              |

| RESUMEN POR MEDIOS DE ACCESO |  | RETIROS         | DEPOSITOS       |
|------------------------------|--|-----------------|-----------------|
| Cheques 4510 400             |  | \$74,664,317.41 | \$79,443,605.47 |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                  | RETIROS | DEPOSITOS | SALDO        |
|--------|---------------------------|---------|-----------|--------------|
|        | SALDO ANTERIOR            |         |           | 5,752,822.48 |
| 02 MAY | DEPOSITO SALVO BUEN COBRO |         |           |              |
|        | 28042022 SUC. DEPOSITO    |         |           |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS    | SALDO |
|--------|-------------------------------|---------|--------------|-------|
|        | ELECTRONICO CHEQUES4595       |         |              |       |
|        | CHEQUES4595                   |         |              |       |
|        | 2                             |         |              |       |
|        | CAJA 0055 AUT 00000000        |         |              |       |
|        | HORA 09:30 SUC 4893           |         | 1,940,836.14 |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM    |         |              |       |
|        | EVO0001004263                 |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:39 SUC 0342           | 267.28  |              |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |       |
|        | POR EVOPAYMX                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:39 SUC 0342           |         | 16,498.76    |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |         |              |       |
|        | EV0001004263                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:39 SUC 0342           | 42.76   |              |       |
| 02 MAY | COBRO COMI CAR PARCIALES A    |         |              |       |
|        | NOM0001004263                 |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:39 SUC 0342           | 724.68  |              |       |
| 02 MAY | COBRO IMP CAR PARCIALES A NOM |         |              |       |
|        | 0001004263                    |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:39 SUC 0342           | 115.95  |              |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |         |              |       |
|        | EV0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:42 SUC 0342           | 142.35  |              |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |         |              |       |
|        | EV0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:47 SUC 0342           | 98.04   |              |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM   |         |              |       |
|        | EV0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:47 SUC 0342           | 100.18  |              |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |       |
|        | POR EVOPAYMX                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:51 SUC 0342           |         | 40,492.89    |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM    |         |              |       |
|        | EVO0001316090                 |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:51 SUC 0342           | 321.76  |              |       |
| 02 MAY | COBRO IMP INST TAR CR A NOM   |         |              |       |
|        | EV0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:51 SUC 0342           | 51.48   |              |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |       |
|        | POR EVOPAYMX                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:52 SUC 0342           |         | 126,250.60   |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM    |         |              |       |
|        | EVO0001316090                 |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:52 SUC 0342           | 889.78  |              |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM   |         |              |       |
|        | EV0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000        |         |              |       |
|        | HORA 02:52 SUC 0342           | 520.26  |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                             | RETIROS  | DEPOSITOS  | SALDO |
|--------|----------------------------------------------------------------------|----------|------------|-------|
| 02 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001316090                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:52 SUC 0342                                                  | 83.25    |            |       |
| 02 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:53 SUC 0342                                                  |          | 116,703.93 |       |
| 02 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0001316090                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:53 SUC 0342                                                  | 612.82   |            |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:53 SUC 0342                                                  | 626.08   |            |       |
| 02 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:54 SUC 0342                                                  | 141.67   |            |       |
| 02 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001316090                          |          |            |       |
|        | CAJA 0034 AUT 00000000                                               |          |            |       |
|        | HORA 02:54 SUC 0342                                                  | 22.67    |            |       |
| 02 MAY | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>0000000000001560 |          |            |       |
|        | CAJA 0054 AUT 00000000                                               |          |            |       |
|        | HORA 07:30 SUC 0432                                                  | 2,552.75 |            |       |
| 02 MAY | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>0000000000001561 |          |            |       |
|        | CAJA 0054 AUT 00000000                                               |          |            |       |
|        | HORA 07:30 SUC 0432                                                  | 2,552.75 |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274690 274690<br>2              |          |            |       |
|        | CAJA 0056 AUT 00000000                                               |          |            |       |
|        | HORA 11:08 SUC 0645                                                  |          | 146,634.00 |       |
|        | DEP EN EFECTIVO 146,634.00                                           |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 264622 264622<br>2              |          |            |       |
|        | CAJA 0056 AUT 00000000                                               |          |            |       |
|        | HORA 11:08 SUC 0645                                                  |          | 39,648.51  |       |
|        | DEP EN EFECTIVO 39,648.51                                            |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1158914 1158914<br>2            |          |            |       |
|        | CAJA 0056 AUT 00000000                                               |          |            |       |
|        | HORA 11:08 SUC 0645                                                  |          | 42,133.00  |       |
|        | DEP EN EFECTIVO 42,133.00                                            |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 898661 898661<br>2              |          |            |       |
|        | CAJA 0056 AUT 00000000                                               |          |            |       |
|        | HORA 11:08 SUC 0645                                                  |          | 42,710.00  |       |
|        | DEP EN EFECTIVO 42,710.00                                            |          |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 412972 412972<br>2              |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 14,449.80 |       |
|        | DEP EN EFECTIVO 14,449.80   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 450.88    |       |
|        | DEP EN EFECTIVO 450.88      |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 5,528.50  |       |
|        | DEP EN EFECTIVO 5,528.50    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 12,612.00 |       |
|        | DEP EN EFECTIVO 12,612.00   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 1,255.00  |       |
|        | DEP EN EFECTIVO 1,255.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 8,649.00  |       |
|        | DEP EN EFECTIVO 8,649.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 3,956.00  |       |
|        | DEP EN EFECTIVO 3,956.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 1,187.00  |       |
|        | DEP EN EFECTIVO 1,187.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 5,120.00  |       |
|        | DEP EN EFECTIVO 5,120.00    |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 659249 659249   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 11:08 SUC 0645         |         | 66,978.50 |       |
|        | DEP EN EFECTIVO 66,978.50   |         |           |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 11:08 SUC 0645         |         | 88,906.00  |       |
|        | DEP EN EFECTIVO 88,906.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 659249 659249   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 43,985.50  |       |
|        | DEP EN EFECTIVO 43,985.50   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 20,339.00  |       |
|        | DEP EN EFECTIVO 20,339.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 5,821.20   |       |
|        | DEP EN EFECTIVO 5,821.20    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 3,631.00   |       |
|        | DEP EN EFECTIVO 3,631.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 96,608.00  |       |
|        | DEP EN EFECTIVO 96,608.00   |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 1,123.00   |       |
|        | DEP EN EFECTIVO 1,123.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 176,976.50 |       |
|        | DEP EN EFECTIVO 176,976.50  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 133,678.50 |       |
|        | DEP EN EFECTIVO 133,678.50  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 249,111.50 |       |
|        | DEP EN EFECTIVO 249,111.50  |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 11:08 SUC 0645         |         | 125,180.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS  | SALDO |
|--------|-------------------------------|---------|------------|-------|
| 02 MAY | DEP EN EFECTIVO 125,180.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 897246 897246     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 4,239.00   |       |
|        | DEP EN EFECTIVO 4,239.00      |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 1194064 1194064   |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 5,613.00   |       |
|        | DEP EN EFECTIVO 5,613.00      |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 984757 984757     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 502.00     |       |
|        | DEP EN EFECTIVO 502.00        |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 1194287 1194287   |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 153,140.00 |       |
|        | DEP EN EFECTIVO 153,140.00    |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 443665 443665     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 573.00     |       |
|        | DEP EN EFECTIVO 573.00        |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 330107 330107     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 4,767.00   |       |
|        | DEP EN EFECTIVO 4,767.00      |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 1158914 1158914   |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 94,585.00  |       |
|        | DEP EN EFECTIVO 94,585.00     |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 988158 988158     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 90,378.00  |       |
|        | DEP EN EFECTIVO 90,378.00     |         |            |       |
| 02 MAY | DEPOSITO DE SUC. CPAE         |         |            |       |
|        | GUADALAJARA 264622 264622     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
|        | HORA 11:08 SUC 0645           |         | 56,732.00  |       |
|        | DEP EN EFECTIVO 56,732.00     |         |            |       |
| 02 MAY | PAGO INTERBANCARIO A BANREGIO |         |            |       |
|        | AL BENEF. MPIO TLAJOMULCO     |         |            |       |
|        | INVERSION BANREGIO (DATO NO   |         |            |       |
|        | VERIFICADO POR ESTA           |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO |         |            |       |
|        | 058320000002430850 CLAVE      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS      | DEPOSITOS    | SALDO        |
|--------|-----------------------------|--------------|--------------|--------------|
|        | RASTREO 085900773364312228  |              |              |              |
|        | REF. 0050522 TRASPASO PARA  |              |              |              |
|        | INVERSION MISMO DIA         |              |              |              |
|        | CAJA 0062 AUT 00000000      |              |              |              |
|        | HORA 13:14 SUC 0519         | 9,000,000.00 |              |              |
| 02 MAY | DEPOSITO DOCUMENTOS BANAMEX |              |              |              |
|        | 29042022 SUC. DEPOSITO      |              |              |              |
|        | ELECTRONICO CHEQUES4595     |              |              |              |
|        | CHEQUES4595                 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0055 AUT 00000000      |              |              |              |
|        | HORA 16:04 SUC 4893         |              | 383,101.98   | 1,114,041.66 |
| 03 MAY | DEPOSITO SALVO BUEN COBRO   |              |              |              |
|        | 29042022 SUC. DEPOSITO      |              |              |              |
|        | ELECTRONICO CHEQUES4595     |              |              |              |
|        | CHEQUES4595                 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0055 AUT 00000000      |              |              |              |
|        | HORA 09:30 SUC 4893         |              | 1,997,662.07 |              |
| 03 MAY | DEPOSITO VENTAS NETAS D TAR |              |              |              |
|        | POR EVOPAYMX                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 04:18 SUC 0342         |              | 164,447.92   |              |
| 03 MAY | COBRO IMP INST TAR CR A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 04:18 SUC 0342         | 232.29       |              |              |
| 03 MAY | COBRO COMIS TAR DEBIT A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 04:18 SUC 0342         | 474.90       |              |              |
| 03 MAY | COBRO IMP INST TARJ D A NOM |              |              |              |
|        | EV0001316090                |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 04:18 SUC 0342         | 75.99        |              |              |
| 03 MAY | COBRO COMIS TAR CRED A NOM  |              |              |              |
|        | EVO0001316090               |              |              |              |
|        | CAJA 0034 AUT 00000000      |              |              |              |
|        | HORA 04:18 SUC 0342         | 1,451.86     |              |              |
| 03 MAY | SOBRANTE EN SERVICIO DEP    |              |              |              |
|        | SEGURO EFECTIVO             |              |              |              |
|        | CAJA 0061 AUT 03995909      |              |              |              |
|        | HORA 10:04 SUC 0645         |              | 190.00       |              |
| 03 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 953046 953046   |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 10:07 SUC 0645         |              | 27,980.50    |              |
|        | DEP EN EFECTIVO 27,980.50   |              |              |              |
| 03 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 1184951 1184951 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 10:07 SUC 0645         |              | 7,949.00     |              |
|        | DEP EN EFECTIVO 7,949.00    |              |              |              |
| 03 MAY | DEPOSITO DE SUC. CPAE       |              |              |              |
|        | GUADALAJARA 1153812 1153812 |              |              |              |
|        | 2                           |              |              |              |
|        | CAJA 0056 AUT 00000000      |              |              |              |
|        | HORA 10:07 SUC 0645         |              | 56,978.00    |              |
|        | DEP EN EFECTIVO 56,978.00   |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 7,807.00   |       |
|        | DEP EN EFECTIVO 7,807.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 11,179.00  |       |
|        | DEP EN EFECTIVO 11,179.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 2,585.00   |       |
|        | DEP EN EFECTIVO 2,585.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 379,663.00 |       |
|        | DEP EN EFECTIVO 379,663.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 6,705.50   |       |
|        | DEP EN EFECTIVO 6,705.50    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 28,235.50  |       |
|        | DEP EN EFECTIVO 28,235.50   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 1,795.00   |       |
|        | DEP EN EFECTIVO 1,795.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 3,892.50   |       |
|        | DEP EN EFECTIVO 3,892.50    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 7,718.95   |       |
|        | DEP EN EFECTIVO 7,718.95    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 4,884.00   |       |
|        | DEP EN EFECTIVO 4,884.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 4,555.00   |       |
|        | DEP EN EFECTIVO 4,555.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 25,083.00  |       |
|        | DEP EN EFECTIVO 25,083.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 2,495.00   |       |
|        | DEP EN EFECTIVO 2,495.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 117,109.50 |       |
|        | DEP EN EFECTIVO 117,109.50  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 9,914.00   |       |
|        | DEP EN EFECTIVO 9,914.00    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 10,765.00  |       |
|        | DEP EN EFECTIVO 10,765.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 985726 985726   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 6,788.20   |       |
|        | DEP EN EFECTIVO 6,788.20    |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 13,818.00  |       |
|        | DEP EN EFECTIVO 13,818.00   |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 156,028.00 |       |
|        | DEP EN EFECTIVO 156,028.00  |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:07 SUC 0645         |         | 70.00      |       |
|        | DEP EN EFECTIVO 70.00       |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 8,300.00   |       |
|        | DEP EN EFECTIVO 8,300.00       |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1194287 1194287    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 227,846.00 |       |
|        | DEP EN EFECTIVO 227,846.00     |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1193507 1193507    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 225,392.50 |       |
|        | DEP EN EFECTIVO 225,392.50     |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1049077 1049077    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 498,963.00 |       |
|        | DEP EN EFECTIVO 498,963.00     |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 408277 408277      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 22,187.00  |       |
|        | DEP EN EFECTIVO 22,187.00      |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 189563 189563      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 608.00     |       |
|        | DEP EN EFECTIVO 608.00         |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 245140 245140      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 130,866.00 |       |
|        | DEP EN EFECTIVO 130,866.00     |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 760122 760122      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 23,960.00  |       |
|        | DEP EN EFECTIVO 23,960.00      |         |            |       |
| 03 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 189563 189563      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:07 SUC 0645            |         | 37,522.00  |       |
|        | DEP EN EFECTIVO 37,522.00      |         |            |       |
| 03 MAY | DEPOSITO DOCUMENTOS BANAMEX    |         |            |       |
|        | 2052022 SUC. DEPOSITO          |         |            |       |
|        | ELECTRONICO CHEQUES4595        |         |            |       |
|        | CHEQUES4595                    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0055 AUT 00000000         |         |            |       |
|        | HORA 14:34 SUC 4893            |         | 6,230.00   |       |
| 03 MAY | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                                                                            | RETIROS      | DEPOSITOS    | SALDO     |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------|
|        | DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085903484904312325 REF. 0030522 TRASPASO PARA PAGOS MISMO DIA CAJA 0062 AUT 00000000 HORA 16:12 SUC 0519                                                               | 256,236.32   |              |           |
| 03 MAY | TRASPASO REF. 4510061116 AUT. 52088 SER BCA ELEC. CAJA 0062 AUT 00000000 HORA 16:18 SUC 0519                                                                                                                                                                                        | 1,000,000.00 |              |           |
| 03 MAY | PAGO INTERBANCARIO A BANREGIO AL BENEF. MPIO TLAJOMULCO INVERSION BANREGIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 058320000002430850 CLAVE RASTREO 085903601544312327 REF. 0030522 TRASPASO PARA INVERSION MISMO DIA CAJA 0062 AUT 00000000 HORA 16:30 SUC 0519 | 4,000,000.00 |              | 93,743.44 |
| 04 MAY | DEPOSITO SALVO BUEN COBRO 5052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2 CAJA 0055 AUT 00000000 HORA 09:30 SUC 4893                                                                                                                                                    |              | 1,225,803.81 |           |
| 04 MAY | COBRO COMIS TAR DEBIT A NOM EV0001316090 CAJA 0034 AUT 00000000 HORA 03:43 SUC 0342                                                                                                                                                                                                 | 904.50       |              |           |
| 04 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090 CAJA 0034 AUT 00000000 HORA 03:43 SUC 0342                                                                                                                                                                                                 | 1,492.15     |              |           |
| 04 MAY | COBRO IMP INST TARJ D A NOM EV0001316090 CAJA 0034 AUT 00000000 HORA 03:43 SUC 0342                                                                                                                                                                                                 | 144.72       |              |           |
| 04 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX CAJA 0034 AUT 00000000 HORA 03:45 SUC 0342                                                                                                                                                                                                 |              | 215,280.21   |           |
| 04 MAY | COBRO IMP INST TAR CR A NOM EV0001316090 CAJA 0034 AUT 00000000 HORA 03:45 SUC 0342                                                                                                                                                                                                 | 238.74       |              |           |
| 04 MAY | DEVOLUCION DOCUMENTO DEPOSITADO S.B.C. CHEQUE 0000000000001558 CAJA 0054 AUT 00000000 HORA 07:29 SUC 0432                                                                                                                                                                           | 36,950.00    |              |           |
| 04 MAY | DEPOSITO DE SUC. CPAE GUADALAJARA 274690 274690 2 CAJA 0056 AUT 00000000 HORA 08:03 SUC 0645                                                                                                                                                                                        |              | 64,984.00    |           |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO     |
|--------|--------------------------------|--------------|-----------|-----------|
|        | DEP EN EFECTIVO 64,984.00      |              |           |           |
| 04 MAY | DEPOSITO DE SUC. CPAE          |              |           |           |
|        | GUADALAJARA 659249 659249      |              |           |           |
|        | 2                              |              |           |           |
|        | CAJA 0056 AUT 00000000         |              |           |           |
|        | HORA 08:03 SUC 0645            |              | 74,739.00 |           |
|        | DEP EN EFECTIVO 74,739.00      |              |           |           |
| 04 MAY | DEPOSITO DE SUC. CPAE          |              |           |           |
|        | GUADALAJARA 1158914 1158914    |              |           |           |
|        | 2                              |              |           |           |
|        | CAJA 0056 AUT 00000000         |              |           |           |
|        | HORA 08:03 SUC 0645            |              | 66,760.00 |           |
|        | DEP EN EFECTIVO 66,760.00      |              |           |           |
| 04 MAY | DEPOSITO DE SUC. CPAE          |              |           |           |
|        | GUADALAJARA 935488 935488      |              |           |           |
|        | 2                              |              |           |           |
|        | CAJA 0056 AUT 00000000         |              |           |           |
|        | HORA 08:03 SUC 0645            |              | 60,856.50 |           |
|        | DEP EN EFECTIVO 60,856.50      |              |           |           |
| 04 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |           |
|        | JAL KIOSCO393                  |              |           |           |
|        | CAJA 0001 AUT 06261183         |              |           |           |
|        | HORA 10:14 SUC 4510            |              | 1,431.00  |           |
|        | DEP EN EFECTIVO 1,431.00       |              |           |           |
| 04 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |           |
|        | JAL KIOSCO393                  |              |           |           |
|        | CAJA 0001 AUT 06261183         |              |           |           |
|        | HORA 10:14 SUC 4510            |              | 11,482.00 |           |
|        | DEP EN EFECTIVO 11,482.00      |              |           |           |
| 04 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |           |
|        | JAL KIOSCO170                  |              |           |           |
|        | CAJA 0001 AUT 06261183         |              |           |           |
|        | HORA 10:17 SUC 4510            |              | 6,232.00  |           |
|        | DEP EN EFECTIVO 6,232.00       |              |           |           |
| 04 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |           |
|        | JAL KIOSCO170                  |              |           |           |
|        | CAJA 0001 AUT 06261183         |              |           |           |
|        | HORA 10:17 SUC 4510            |              | 7,122.00  |           |
|        | DEP EN EFECTIVO 7,122.00       |              |           |           |
| 04 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |           |
|        | JAL KIOSCO519                  |              |           |           |
|        | CAJA 0001 AUT 06261183         |              |           |           |
|        | HORA 10:18 SUC 4510            |              | 645.00    |           |
|        | DEP EN EFECTIVO 645.00         |              |           |           |
| 04 MAY | PAGO INTERBANCARIO A HSBC AL   |              |           |           |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |           |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |           |
|        | VERIFICADO POR ESTA            |              |           |           |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |           |
|        | 021320040502826074 CLAVE       |              |           |           |
|        | RASTREO 085902158104312429     |              |           |           |
|        | REF. 0040522 TRASPASO PARA C   |              |           |           |
|        | PAGOS MISMO DIA                |              |           |           |
|        | CAJA 0062 AUT 00000000         |              |           |           |
|        | HORA 13:09 SUC 0519            | 1,700,000.00 |           | 89,348.85 |
| 05 MAY | COBRO IMP INST TAR CR A NOM    |              |           |           |
|        | EV0001316090                   |              |           |           |
|        | CAJA 0034 AUT 00000000         |              |           |           |
|        | HORA 02:53 SUC 0342            | 160.54       |           |           |
| 05 MAY | DEPOSITO VENTAS NETAS D TAR    |              |           |           |
|        | POR EVOPAYMX                   |              |           |           |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:56 SUC 0342         |          | 106,864.62 |       |
| 05 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:56 SUC 0342         | 1,003.38 |            |       |
| 05 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:56 SUC 0342         | 267.13   |            |       |
| 05 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:56 SUC 0342         | 42.74    |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935488 935488   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 28,820.00  |       |
|        | DEP EN EFECTIVO 28,820.00   |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 897246 897246   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 8,045.00   |       |
|        | DEP EN EFECTIVO 8,045.00    |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 20045 20045     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 45,383.50  |       |
|        | DEP EN EFECTIVO 45,383.50   |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 984757 984757   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 4,112.00   |       |
|        | DEP EN EFECTIVO 4,112.00    |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 274816 274816   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 3,132.00   |       |
|        | DEP EN EFECTIVO 3,132.00    |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1048966 1048966 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 3,850.00   |       |
|        | DEP EN EFECTIVO 3,850.00    |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 245140 245140   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 90,335.00  |       |
|        | DEP EN EFECTIVO 90,335.00   |          |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 412972 412972   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:07 SUC 0645         |          | 6,093.40   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 05 MAY | DEP EN EFECTIVO 6,093.40    |         |            |       |
|        | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 864518 864518   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 7,382.00   |       |
|        | DEP EN EFECTIVO 7,382.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 30,903.00  |       |
|        | DEP EN EFECTIVO 30,903.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 142,555.50 |       |
|        | DEP EN EFECTIVO 142,555.50  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 120,543.00 |       |
|        | DEP EN EFECTIVO 120,543.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 104,931.00 |       |
|        | DEP EN EFECTIVO 104,931.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 142,361.00 |       |
|        | DEP EN EFECTIVO 142,361.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 6,193.00   |       |
|        | DEP EN EFECTIVO 6,193.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,423.00   |       |
|        | DEP EN EFECTIVO 3,423.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 7,193.00   |       |
|        | DEP EN EFECTIVO 7,193.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 14,180.00  |       |
|        | DEP EN EFECTIVO 14,180.00   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 936966 936966   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 42,135.00 |       |
|        | DEP EN EFECTIVO 42,135.00   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 24,828.00 |       |
|        | DEP EN EFECTIVO 24,828.00   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153812 1153812 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 362.00    |       |
|        | DEP EN EFECTIVO 362.00      |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194064 1194064 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 43,570.00 |       |
|        | DEP EN EFECTIVO 43,570.00   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 2,535.00  |       |
|        | DEP EN EFECTIVO 2,535.00    |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 89935 89935     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 81,933.00 |       |
|        | DEP EN EFECTIVO 81,933.00   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 46,588.00 |       |
|        | DEP EN EFECTIVO 46,588.00   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 30,348.50 |       |
|        | DEP EN EFECTIVO 30,348.50   |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 4,137.00  |       |
|        | DEP EN EFECTIVO 4,137.00    |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:07 SUC 0645         |         | 3,235.00  |       |
|        | DEP EN EFECTIVO 3,235.00    |         |           |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 7,890.00   |       |
|        | DEP EN EFECTIVO 7,890.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 29,841.00  |       |
|        | DEP EN EFECTIVO 29,841.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 5,505.61   |       |
|        | DEP EN EFECTIVO 5,505.61    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 14,696.50  |       |
|        | DEP EN EFECTIVO 14,696.50   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 131,459.00 |       |
|        | DEP EN EFECTIVO 131,459.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 4,362.00   |       |
|        | DEP EN EFECTIVO 4,362.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1158914 1158914 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 43,932.00  |       |
|        | DEP EN EFECTIVO 43,932.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 478.00     |       |
|        | DEP EN EFECTIVO 478.00      |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 11,314.00  |       |
|        | DEP EN EFECTIVO 11,314.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,327.00   |       |
|        | DEP EN EFECTIVO 3,327.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 51,616.50  |       |
|        | DEP EN EFECTIVO 51,616.50   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,477.50   |       |
|        | DEP EN EFECTIVO 3,477.50    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 257.00     |       |
|        | DEP EN EFECTIVO 257.00      |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 864518 864518   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 9,269.00   |       |
|        | DEP EN EFECTIVO 9,269.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 8,741.00   |       |
|        | DEP EN EFECTIVO 8,741.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 757.00     |       |
|        | DEP EN EFECTIVO 757.00      |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 330107 330107   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 2,321.00   |       |
|        | DEP EN EFECTIVO 2,321.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 210,457.00 |       |
|        | DEP EN EFECTIVO 210,457.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 1,283.00   |       |
|        | DEP EN EFECTIVO 1,283.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 233,181.00 |       |
|        | DEP EN EFECTIVO 233,181.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 172,986.00 |       |
|        | DEP EN EFECTIVO 172,986.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 80,994.00  |       |
|        | DEP EN EFECTIVO 80,994.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 188,080.00 |       |
|        | DEP EN EFECTIVO 188,080.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 17,488.00  |       |
|        | DEP EN EFECTIVO 17,488.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 18,912.00  |       |
|        | DEP EN EFECTIVO 18,912.00   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,190.00   |       |
|        | DEP EN EFECTIVO 3,190.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 6,297.00   |       |
|        | DEP EN EFECTIVO 6,297.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 27,584.50  |       |
|        | DEP EN EFECTIVO 27,584.50   |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 4,146.00   |       |
|        | DEP EN EFECTIVO 4,146.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 6,182.00   |       |
|        | DEP EN EFECTIVO 6,182.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 09:07 SUC 0645         |         | 161,150.00 |       |
|        | DEP EN EFECTIVO 161,150.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 107,000.00 |       |
|        | DEP EN EFECTIVO 107,000.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,959.00   |       |
|        | DEP EN EFECTIVO 3,959.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 5,100.00   |       |
|        | DEP EN EFECTIVO 5,100.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 1,217.99   |       |
|        | DEP EN EFECTIVO 1,217.99    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 106,634.50 |       |
|        | DEP EN EFECTIVO 106,634.50  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 9,254.00   |       |
|        | DEP EN EFECTIVO 9,254.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 2,313.00   |       |
|        | DEP EN EFECTIVO 2,313.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 153,639.00 |       |
|        | DEP EN EFECTIVO 153,639.00  |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 3,473.00   |       |
|        | DEP EN EFECTIVO 3,473.00    |         |            |       |
| 05 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:07 SUC 0645         |         | 136,448.00 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS  | SALDO        |
|--------|-------------------------------|---------|------------|--------------|
|        | DEP EN EFECTIVO 136,448.00    |         |            |              |
| 05 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 760122 760122     |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 09:07 SUC 0645           |         | 7,346.50   |              |
|        | DEP EN EFECTIVO 7,346.50      |         |            |              |
| 05 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 897246 897246     |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 09:07 SUC 0645           |         | 4,701.00   |              |
|        | DEP EN EFECTIVO 4,701.00      |         |            |              |
| 05 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 898661 898661     |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 09:07 SUC 0645           |         | 7,208.00   |              |
|        | DEP EN EFECTIVO 7,208.00      |         |            |              |
| 05 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 408277 408277     |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 09:07 SUC 0645           |         | 11,493.30  |              |
|        | DEP EN EFECTIVO 11,493.30     |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 09:07 SUC 0645           |         |            | 3,264,808.48 |
| 06 MAY | DEPOSITO VENTAS NETAS D TAR   |         |            |              |
|        | POR EVOPAYMX                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 03:05 SUC 0342           |         | 122,394.82 |              |
| 06 MAY | COBRO COMIS TAR CRED A NOM    |         |            |              |
|        | EVO0001316090                 |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 03:05 SUC 0342           | 991.88  |            |              |
| 06 MAY | COBRO IMP INST TAR CR A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 03:05 SUC 0342           | 158.69  |            |              |
| 06 MAY | COBRO COMIS TAR DEBIT A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 03:05 SUC 0342           | 414.87  |            |              |
| 06 MAY | COBRO IMP INST TARJ D A NOM   |         |            |              |
|        | EV0001316090                  |         |            |              |
|        | CAJA 0034 AUT 00000000        |         |            |              |
|        | HORA 03:05 SUC 0342           | 66.38   |            |              |
| 06 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 1158914 1158914   |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 08:57 SUC 0645           |         | 28,575.00  |              |
|        | DEP EN EFECTIVO 28,575.00     |         |            |              |
| 06 MAY | DEPOSITO DE SUC. CPAE         |         |            |              |
|        | GUADALAJARA 935488 935488     |         |            |              |
|        | 2                             |         |            |              |
|        | CAJA 0056 AUT 00000000        |         |            |              |
|        | HORA 08:57 SUC 0645           |         | 21,192.00  |              |
|        | DEP EN EFECTIVO 21,192.00     |         |            |              |
| 06 MAY | PAGO INTERBANCARIO A BANREGIO |         |            |              |
|        | AL BENEF. MPIO TLAJOMULCO     |         |            |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                             | RETIROS      | DEPOSITOS    | SALDO      |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------|
|        | INVERSION BANREGIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 058320000002430850 CLAVE RASTREO 085903485994312628 REF. 0060522 TRASPASO P INVERSION MISMO DIA CAJA 0062 AUT 00000000 |              |              |            |
| 06 MAY | HORA 15:36 SUC 0519 DEPOSITO DOCUMENTOS BANAMEX 4052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2                                                                                          | 3,000,000.00 |              |            |
|        | CAJA 0055 AUT 00000000 HORA 15:48 SUC 4893                                                                                                                                                           |              | 3,789.13     | 439,127.61 |
| 09 MAY | DEPOSITO SALVO BUEN COBRO 4052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2                                                                                                                |              |              |            |
|        | CAJA 0055 AUT 00000000 HORA 09:30 SUC 4893                                                                                                                                                           |              | 2,233,662.39 |            |
| 09 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX CAJA 0034 AUT 00000000                                                                                                                                      |              |              |            |
|        | HORA 02:42 SUC 0342                                                                                                                                                                                  |              | 271,990.49   |            |
| 09 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:42 SUC 0342                                                                                                                                                           | 859.42       |              |            |
| 09 MAY | COBRO IMP INST TAR CR A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:42 SUC 0342                                                                                                                                                           | 137.51       |              |            |
| 09 MAY | COBRO COMIS TAR DEBIT A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:42 SUC 0342                                                                                                                                                           | 1,852.93     |              |            |
| 09 MAY | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:42 SUC 0342                                                                                                                                                           | 296.47       |              |            |
| 09 MAY | COBRO COMIS TAR DEBIT A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:46 SUC 0342                                                                                                                                                           | 235.52       |              |            |
| 09 MAY | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:46 SUC 0342                                                                                                                                                           | 37.68        |              |            |
| 09 MAY | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                                             |              |              |            |
|        | CAJA 0034 AUT 00000000 HORA 02:50 SUC 0342                                                                                                                                                           | 8.27         |              |            |
| 09 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX CAJA 0034 AUT 00000000                                                                                                                                      |              |              |            |
|        | HORA 02:54 SUC 0342                                                                                                                                                                                  |              | 5,744.28     |            |
| 09 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                                             |              |              |            |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 09 MAY | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         |         | 31,033.77 |       |
|        | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
| 09 MAY | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 63.24   |           |       |
|        | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
| 09 MAY | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 10.12   |           |       |
|        | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
| 09 MAY | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 51.70   |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 44,608.00 |       |
|        | DEP EN EFECTIVO 44,608.00   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 24,796.50 |       |
|        | DEP EN EFECTIVO 24,796.50   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 11,250.99 |       |
|        | DEP EN EFECTIVO 11,250.99   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 6,348.00  |       |
|        | DEP EN EFECTIVO 6,348.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 66,019.50 |       |
|        | DEP EN EFECTIVO 66,019.50   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 5,374.00  |       |
|        | DEP EN EFECTIVO 5,374.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
| 09 MAY | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 26,345.00 |       |
|        | DEP EN EFECTIVO 26,345.00   |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 2,803.00  |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 09 MAY | DEP EN EFECTIVO 2,803.00    |         |           |       |
|        | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 6,700.00  |       |
|        | DEP EN EFECTIVO 6,700.00    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 4,373.50  |       |
|        | DEP EN EFECTIVO 4,373.50    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153812 1153812 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 5,400.00  |       |
|        | DEP EN EFECTIVO 5,400.00    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 3,875.00  |       |
|        | DEP EN EFECTIVO 3,875.00    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274816 274816   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 2,253.00  |       |
|        | DEP EN EFECTIVO 2,253.00    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 22,058.00 |       |
|        | DEP EN EFECTIVO 22,058.00   |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 47,672.00 |       |
|        | DEP EN EFECTIVO 47,672.00   |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 7,105.00  |       |
|        | DEP EN EFECTIVO 7,105.00    |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 18,168.00 |       |
|        | DEP EN EFECTIVO 18,168.00   |         |           |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:04 SUC 0645         |         | 6,990.00  |       |
|        | DEP EN EFECTIVO 6,990.00    |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:04 SUC 0645         |         | 99,762.00  |       |
|        | DEP EN EFECTIVO 99,762.00   |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:04 SUC 0645         |         | 41,258.00  |       |
|        | DEP EN EFECTIVO 41,258.00   |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:04 SUC 0645         |         | 148,377.10 |       |
|        | DEP EN EFECTIVO 148,377.10  |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:04 SUC 0645         |         | 17,568.00  |       |
|        | DEP EN EFECTIVO 17,568.00   |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:04 SUC 0645         |         | 117,679.00 |       |
|        | DEP EN EFECTIVO 117,679.00  |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:05 SUC 0645         |         | 57,588.00  |       |
|        | DEP EN EFECTIVO 57,588.00   |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:05 SUC 0645         |         | 105,340.50 |       |
|        | DEP EN EFECTIVO 105,340.50  |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1158914 1158914 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:05 SUC 0645         |         | 63,124.00  |       |
|        | DEP EN EFECTIVO 63,124.00   |         |            |       |
| 09 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO805               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 09:45 SUC 4510         |         | 1,534.00   |       |
|        | DEP EN EFECTIVO 1,534.00    |         |            |       |
| 09 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO393               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 09:46 SUC 4510         |         | 2,507.00   |       |
|        | DEP EN EFECTIVO 2,507.00    |         |            |       |
| 09 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO233               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | HORA 09:48 SUC 4510            |         | 1,190.00   |       |
|        | DEP EN EFECTIVO 1,190.00       |         |            |       |
| 09 MAY | DEPOSITO DE SUC. TLAJOMULCO    |         |            |       |
|        | JAL KIOSCO519                  |         |            |       |
|        | CAJA 0003 AUT 06427405         |         |            |       |
|        | HORA 09:49 SUC 4510            |         | 679.00     |       |
|        | DEP EN EFECTIVO 679.00         |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 608740 608740      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 6,667.00   |       |
|        | DEP EN EFECTIVO 6,667.00       |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1056044 1056044    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 2,461.00   |       |
|        | DEP EN EFECTIVO 2,461.00       |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 984185 984185      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 1,359.00   |       |
|        | DEP EN EFECTIVO 1,359.00       |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 988158 988158      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 154,118.00 |       |
|        | DEP EN EFECTIVO 154,118.00     |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1153686 1153686    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 1,714.00   |       |
|        | DEP EN EFECTIVO 1,714.00       |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1150968 1150968    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 66,746.50  |       |
|        | DEP EN EFECTIVO 66,746.50      |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1194064 1194064    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 126,237.00 |       |
|        | DEP EN EFECTIVO 126,237.00     |         |            |       |
| 09 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 711362 711362      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 11:17 SUC 0645            |         | 7,715.00   |       |
|        | DEP EN EFECTIVO 7,715.00       |         |            |       |
| 09 MAY | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |            |       |
|        | VERIFICADO POR ESTA            |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |            |       |
|        | 021320040502826074 CLAVE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS      | DEPOSITOS    | SALDO      |
|--------|-------------------------------|--------------|--------------|------------|
|        | RASTREO 085907272934312922    |              |              |            |
|        | REF. 0090522 2194756.84       |              |              |            |
|        | MISMO DIA                     |              |              |            |
|        | CAJA 0062 AUT 00000000        |              |              |            |
|        | HORA 12:20 SUC 0519           | 2,194,756.84 |              |            |
| 09 MAY | DEPOSITO DOCUMENTOS BANAMEX   |              |              |            |
|        | 6052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595       |              |              |            |
|        | CHEQUES4595                   |              |              |            |
|        | 2                             |              |              |            |
|        | CAJA 0055 AUT 00000000        |              |              |            |
|        | HORA 12:34 SUC 4893           |              | 187,481.67   |            |
| 09 MAY | PAGO INTERBANCARIO A BANREGIO |              |              |            |
|        | AL BENEF. MPIO TLAJOMULCO     |              |              |            |
|        | INVERSION BANREGIO (DATO NO   |              |              |            |
|        | VERIFICADO POR ESTA           |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO |              |              |            |
|        | 058320000002430850 CLAVE      |              |              |            |
|        | RASTREO 085907464844312926    |              |              |            |
|        | REF. 0090522 TRASPASO PARA    |              |              |            |
|        | PAGOS MISMO DIA               |              |              |            |
|        | CAJA 0062 AUT 00000000        |              |              |            |
|        | HORA 12:44 SUC 0519           | 2,000,000.00 |              | 306,494.10 |
| 10 MAY | DEPOSITO SALVO BUEN COBRO     |              |              |            |
|        | 6052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595       |              |              |            |
|        | CHEQUES4595                   |              |              |            |
|        | 2                             |              |              |            |
|        | CAJA 0055 AUT 00000000        |              |              |            |
|        | HORA 09:30 SUC 4893           |              | 1,520,994.19 |            |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR   |              |              |            |
|        | POR EVOPAYMX                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:21 SUC 0342           |              | 112,937.41   |            |
| 10 MAY | COBRO COMIS TAR CRED A NOM    |              |              |            |
|        | EVO0001004263                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:21 SUC 0342           | 1,143.55     |              |            |
| 10 MAY | COBRO IMP INST TAR CR A NOM   |              |              |            |
|        | EV0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:21 SUC 0342           | 182.96       |              |            |
| 10 MAY | DEPOSITO VENTAS NETAS D TAR   |              |              |            |
|        | POR EVOPAYMX                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:27 SUC 0342           |              | 109,361.72   |            |
| 10 MAY | COBRO COMIS TAR CRED A NOM    |              |              |            |
|        | EVO0001316090                 |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:27 SUC 0342           | 602.57       |              |            |
| 10 MAY | COBRO IMP INST TAR CR A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:27 SUC 0342           | 96.40        |              |            |
| 10 MAY | COBRO COMIS TAR DEBIT A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |
|        | HORA 04:27 SUC 0342           | 567.09       |              |            |
| 10 MAY | COBRO IMP INST TARJ D A NOM   |              |              |            |
|        | EV0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000        |              |              |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS  | SALDO |
|--------|-------------------------------|---------|------------|-------|
| 10 MAY | HORA 04:27 SUC 0342           | 90.73   |            |       |
|        | COBRO COMIS TAR DEBIT A NOM   |         |            |       |
|        | EV0001004263                  |         |            |       |
| 10 MAY | CAJA 0034 AUT 00000000        |         |            |       |
|        | HORA 04:29 SUC 0342           | 529.36  |            |       |
|        | COBRO IMP INST TARJ D A NOM   |         |            |       |
| 10 MAY | EV0001004263                  |         |            |       |
|        | CAJA 0034 AUT 00000000        |         |            |       |
|        | HORA 04:29 SUC 0342           | 84.69   |            |       |
| 10 MAY | COBRO COMI CAR PARCIALES A    |         |            |       |
|        | NOM0001004263                 |         |            |       |
|        | CAJA 0034 AUT 00000000        |         |            |       |
| 10 MAY | HORA 04:29 SUC 0342           | 652.84  |            |       |
|        | COBRO IMP CAR PARCIALES A NOM |         |            |       |
|        | 0001004263                    |         |            |       |
| 10 MAY | CAJA 0034 AUT 00000000        |         |            |       |
|        | HORA 04:29 SUC 0342           | 104.45  |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 443665 443665     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 514.00     |       |
|        | DEP EN EFECTIVO 514.00        |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 1153812 1153812   |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 116,618.00 |       |
|        | DEP EN EFECTIVO 116,618.00    |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 1194127 1194127   |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 39,190.00  |       |
|        | DEP EN EFECTIVO 39,190.00     |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 443665 443665     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 4,864.00   |       |
|        | DEP EN EFECTIVO 4,864.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 14333 14333       |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 22,850.00  |       |
|        | DEP EN EFECTIVO 22,850.00     |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 390350 390350     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 2,570.00   |       |
|        | DEP EN EFECTIVO 2,570.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 984185 984185     |         |            |       |
|        | 2                             |         |            |       |
|        | CAJA 0056 AUT 00000000        |         |            |       |
| 10 MAY | HORA 09:04 SUC 0645           |         | 1,859.00   |       |
|        | DEP EN EFECTIVO 1,859.00      |         |            |       |
|        | DEPOSITO DE SUC. CPAE         |         |            |       |
| 10 MAY | GUADALAJARA 1150968 1150968   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 638,741.50 |       |
|        | DEP EN EFECTIVO 638,741.50  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 3,287.00   |       |
|        | DEP EN EFECTIVO 3,287.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 115,853.00 |       |
|        | DEP EN EFECTIVO 115,853.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 1,266.00   |       |
|        | DEP EN EFECTIVO 1,266.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 89,157.50  |       |
|        | DEP EN EFECTIVO 89,157.50   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,395.00   |       |
|        | DEP EN EFECTIVO 5,395.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 7,343.00   |       |
|        | DEP EN EFECTIVO 7,343.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 2,602.00   |       |
|        | DEP EN EFECTIVO 2,602.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,933.00   |       |
|        | DEP EN EFECTIVO 5,933.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 293,035.50 |       |
|        | DEP EN EFECTIVO 293,035.50  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 6,044.00   |       |
|        | DEP EN EFECTIVO 6,044.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,652.00   |       |
|        | DEP EN EFECTIVO 5,652.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 6,986.00   |       |
|        | DEP EN EFECTIVO 6,986.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 2,568.00   |       |
|        | DEP EN EFECTIVO 2,568.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 9,525.00   |       |
|        | DEP EN EFECTIVO 9,525.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 111,709.00 |       |
|        | DEP EN EFECTIVO 111,709.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,347.00   |       |
|        | DEP EN EFECTIVO 5,347.00    |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 564,739.00 |       |
|        | DEP EN EFECTIVO 564,739.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 413,210.00 |       |
|        | DEP EN EFECTIVO 413,210.00  |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 84,378.00  |       |
|        | DEP EN EFECTIVO 84,378.00   |         |            |       |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS    | SALDO        |
|--------|-----------------------------|---------|--------------|--------------|
|        | HORA 09:04 SUC 0645         |         | 5,536.00     |              |
|        | DEP EN EFECTIVO 5,536.00    |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 898661 898661   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 5,238.00     |              |
|        | DEP EN EFECTIVO 5,238.00    |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 443665 443665   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 6,389.00     |              |
|        | DEP EN EFECTIVO 6,389.00    |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 760122 760122   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 13,561.00    |              |
|        | DEP EN EFECTIVO 13,561.00   |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 20045 20045     |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 67,785.10    |              |
|        | DEP EN EFECTIVO 67,785.10   |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 1049077 1049077 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 267,226.00   |              |
|        | DEP EN EFECTIVO 267,226.00  |         |              |              |
| 10 MAY | DEPOSITO DE SUC. CPAE       |         |              |              |
|        | GUADALAJARA 274690 274690   |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0056 AUT 00000000      |         |              |              |
|        | HORA 09:04 SUC 0645         |         | 79,393.00    |              |
|        | DEP EN EFECTIVO 79,393.00   |         |              |              |
| 10 MAY | SOBRANTE EN SERVICIO DEP    |         |              |              |
|        | SEGURO EFECTIVO             |         |              |              |
|        | CAJA 0016 AUT 05209498      |         |              |              |
|        | HORA 11:21 SUC 0645         |         | 80.00        | 5,052,177.38 |
| 11 MAY | DEPOSITO SALVO BUEN COBRO   |         |              |              |
|        | 9052022 SUC. DEPOSITO       |         |              |              |
|        | ELECTRONICO CHEQUES4595     |         |              |              |
|        | CHEQUES4595                 |         |              |              |
|        | 2                           |         |              |              |
|        | CAJA 0055 AUT 00000000      |         |              |              |
|        | HORA 09:30 SUC 4893         |         | 1,930,231.79 |              |
| 11 MAY | DEPOSITO VENTAS NETAS D TAR |         |              |              |
|        | POR EVOPAYMX                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:43 SUC 0342         |         | 101,683.92   |              |
| 11 MAY | COBRO COMIS TAR CRED A NOM  |         |              |              |
|        | EVO0001004263               |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:43 SUC 0342         | 981.24  |              |              |
| 11 MAY | COBRO IMP INST TAR CR A NOM |         |              |              |
|        | EV0001004263                |         |              |              |
|        | CAJA 0034 AUT 00000000      |         |              |              |
|        | HORA 02:43 SUC 0342         | 157.00  |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 11 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001004263                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 513.92  |           |       |
| 11 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001004263                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 82.23   |           |       |
| 11 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:46 SUC 0342         | 91.98   |           |       |
| 11 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         |         | 81,352.52 |       |
| 11 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 574.82  |           |       |
| 11 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 334.23  |           |       |
| 11 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 53.47   |           |       |
| 11 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:05 SUC 0342         | 6.69    |           |       |
| 11 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:05 SUC 0342         | 7.86    |           |       |
| 11 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001670066               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:06 SUC 0342         | 49.17   |           |       |
| 11 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:06 SUC 0342         | 41.79   |           |       |
| 11 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:07 SUC 0342         |         | 6,377.80  |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1158914 1158914 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 32,239.00 |       |
|        | DEP EN EFECTIVO 32,239.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 36,109.50 |       |
|        | DEP EN EFECTIVO 36,109.50   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 9,941.00  |       |
|        | DEP EN EFECTIVO 9,941.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 6,594.00  |       |
|        | DEP EN EFECTIVO 6,594.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 330107 330107   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 6,498.00  |       |
|        | DEP EN EFECTIVO 6,498.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 4,273.00  |       |
|        | DEP EN EFECTIVO 4,273.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 9,353.00  |       |
|        | DEP EN EFECTIVO 9,353.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 70,600.00 |       |
|        | DEP EN EFECTIVO 70,600.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 3,772.00  |       |
|        | DEP EN EFECTIVO 3,772.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984185 984185   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 705.00    |       |
|        | DEP EN EFECTIVO 705.00      |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 27,196.00 |       |
|        | DEP EN EFECTIVO 27,196.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 550.00    |       |
|        | DEP EN EFECTIVO 550.00      |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984534 984534   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 2,068.00  |       |
|        | DEP EN EFECTIVO 2,068.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 28,576.00 |       |
|        | DEP EN EFECTIVO 28,576.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 864518 864518   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 7,311.00  |       |
|        | DEP EN EFECTIVO 7,311.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 4,222.00  |       |
|        | DEP EN EFECTIVO 4,222.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 11,804.00 |       |
|        | DEP EN EFECTIVO 11,804.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 11,886.00 |       |
|        | DEP EN EFECTIVO 11,886.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 3,114.78  |       |
|        | DEP EN EFECTIVO 3,114.78    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 4,526.00  |       |
|        | DEP EN EFECTIVO 4,526.00    |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 18,933.00 |       |
|        | DEP EN EFECTIVO 18,933.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:11 SUC 0645         |         | 14,367.00 |       |
|        | DEP EN EFECTIVO 14,367.00   |         |           |       |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO        |
|--------|-----------------------------|---------|------------|--------------|
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 61,197.50  |              |
|        | DEP EN EFECTIVO 61,197.50   |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 608740 608740   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 5,884.00   |              |
|        | DEP EN EFECTIVO 5,884.00    |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1184951 1184951 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 3,437.00   |              |
|        | DEP EN EFECTIVO 3,437.00    |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1048966 1048966 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 2,080.00   |              |
|        | DEP EN EFECTIVO 2,080.00    |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 245140 245140   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 117,556.00 |              |
|        | DEP EN EFECTIVO 117,556.00  |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1049077 1049077 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 177,714.00 |              |
|        | DEP EN EFECTIVO 177,714.00  |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1193507 1193507 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 88,692.00  |              |
|        | DEP EN EFECTIVO 88,692.00   |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 984757 984757   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 3,681.00   |              |
|        | DEP EN EFECTIVO 3,681.00    |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 1153686 1153686 |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 2,567.00   |              |
|        | DEP EN EFECTIVO 2,567.00    |         |            |              |
| 11 MAY | DEPOSITO DE SUC. CPAE       |         |            |              |
|        | GUADALAJARA 330107 330107   |         |            |              |
|        | 2                           |         |            |              |
|        | CAJA 0056 AUT 00000000      |         |            |              |
|        | HORA 09:11 SUC 0645         |         | 6,420.00   |              |
|        | DEP EN EFECTIVO 6,420.00    |         |            |              |
| 11 MAY | FALTANTE EN SERVICIO DEP    |         |            |              |
|        | SEGURO EFECTIVO 330107      |         |            |              |
|        | CAJA 0016 AUT 05209498      |         |            |              |
|        | HORA 10:49 SUC 0645         | 200.00  |            | 7,952,595.79 |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS    | SALDO |
|--------|--------------------------------|---------|--------------|-------|
| 12 MAY | DEPOSITO SALVO BUEN COBRO      |         |              |       |
|        | 10052022 SUC. DEPOSITO         |         |              |       |
|        | ELECTRONICO CHEQUES4595        |         |              |       |
|        | CHEQUES4595                    |         |              |       |
|        | 2                              |         |              |       |
|        | CAJA 0055 AUT 00000000         |         |              |       |
|        | HORA 09:30 SUC 4893            |         | 1,124,689.70 |       |
| 12 MAY | DEPOSITO SALVO BUEN COBRO      |         |              |       |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |         |              |       |
|        | CAJA 0001 AUT 00000000         |         |              |       |
|        | HORA 09:30 SUC 4510            |         | 64,084.00    |       |
| 12 MAY | DEPOSITO SALVO BUEN COBRO      |         |              |       |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |         |              |       |
|        | CAJA 0001 AUT 00000000         |         |              |       |
|        | HORA 09:30 SUC 4510            |         | 120,860.97   |       |
| 12 MAY | DEPOSITO VENTAS NETAS D TAR    |         |              |       |
|        | POR EVOPAYMX                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:45 SUC 0342            |         | 63,994.33    |       |
| 12 MAY | COBRO COMIS TAR CRED A NOM     |         |              |       |
|        | EVO0001004263                  |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:45 SUC 0342            | 530.87  |              |       |
| 12 MAY | COBRO IMP INST TAR CR A NOM    |         |              |       |
|        | EV0001004263                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:45 SUC 0342            | 84.94   |              |       |
| 12 MAY | COBRO COMIS TAR DEBIT A NOM    |         |              |       |
|        | EV0001004263                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:45 SUC 0342            | 390.31  |              |       |
| 12 MAY | COBRO IMP INST TARJ D A NOM    |         |              |       |
|        | EV0001004263                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:45 SUC 0342            | 62.45   |              |       |
| 12 MAY | DEPOSITO VENTAS NETAS D TAR    |         |              |       |
|        | POR EVOPAYMX                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:55 SUC 0342            |         | 83,647.19    |       |
| 12 MAY | COBRO COMIS TAR CRED A NOM     |         |              |       |
|        | EVO0001316090                  |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:55 SUC 0342            | 535.63  |              |       |
| 12 MAY | COBRO IMP INST TAR CR A NOM    |         |              |       |
|        | EV0001316090                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:55 SUC 0342            | 85.70   |              |       |
| 12 MAY | COBRO COMIS TAR DEBIT A NOM    |         |              |       |
|        | EV0001316090                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:55 SUC 0342            | 382.00  |              |       |
| 12 MAY | COBRO IMP INST TARJ D A NOM    |         |              |       |
|        | EV0001316090                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 02:55 SUC 0342            | 61.12   |              |       |
| 12 MAY | DEPOSITO VENTAS NETAS D TAR    |         |              |       |
|        | POR EVOPAYMX                   |         |              |       |
|        | CAJA 0034 AUT 00000000         |         |              |       |
|        | HORA 05:05 SUC 0342            |         | 25,733.20    |       |
| 12 MAY | COBRO COMIS TAR CRED A NOM     |         |              |       |
|        | EVO0001670066                  |         |              |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS   | DEPOSITOS  | SALDO |
|--------|-----------------------------|-----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:05 SUC 0342         | 100.68    |            |       |
| 12 MAY | COBRO IMP INST TAR CR A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:05 SUC 0342         | 16.11     |            |       |
| 12 MAY | COBRO COMIS TAR DEBIT A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:05 SUC 0342         | 243.99    |            |       |
| 12 MAY | COBRO IMP INST TARJ D A NOM |           |            |       |
|        | EV0001670066                |           |            |       |
|        | CAJA 0034 AUT 00000000      |           |            |       |
|        | HORA 05:05 SUC 0342         | 39.04     |            |       |
| 12 MAY | DEVOLUCION DOCUMENTO        |           |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |           |            |       |
|        | 0000000000032905            |           |            |       |
|        | CAJA 0054 AUT 00000000      |           |            |       |
|        | HORA 07:29 SUC 0432         | 44,662.99 |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 984757 984757   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 116,300.00 |       |
|        | DEP EN EFECTIVO 116,300.00  |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 935488 935488   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 17,097.00  |       |
|        | DEP EN EFECTIVO 17,097.00   |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 82226 82226     |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 2,317.34   |       |
|        | DEP EN EFECTIVO 2,317.34    |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 264622 264622   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 27,879.00  |       |
|        | DEP EN EFECTIVO 27,879.00   |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 1056044 1056044 |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 3,236.00   |       |
|        | DEP EN EFECTIVO 3,236.00    |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 412972 412972   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 6,173.00   |       |
|        | DEP EN EFECTIVO 6,173.00    |           |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |           |            |       |
|        | GUADALAJARA 898661 898661   |           |            |       |
|        | 2                           |           |            |       |
|        | CAJA 0056 AUT 00000000      |           |            |       |
|        | HORA 08:57 SUC 0645         |           | 8,900.50   |       |
|        | DEP EN EFECTIVO 8,900.50    |           |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 121,575.00 |       |
|        | DEP EN EFECTIVO 121,575.00  |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1158914 1158914 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 31,686.00  |       |
|        | DEP EN EFECTIVO 31,686.00   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 50,185.00  |       |
|        | DEP EN EFECTIVO 50,185.00   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 2,149.00   |       |
|        | DEP EN EFECTIVO 2,149.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 659249 659249   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 246,783.50 |       |
|        | DEP EN EFECTIVO 246,783.50  |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 5,612.00   |       |
|        | DEP EN EFECTIVO 5,612.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 33,380.50  |       |
|        | DEP EN EFECTIVO 33,380.50   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 5,215.00   |       |
|        | DEP EN EFECTIVO 5,215.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 9,916.00   |       |
|        | DEP EN EFECTIVO 9,916.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 5,526.00   |       |
|        | DEP EN EFECTIVO 5,526.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 134,855.50 |       |
|        | DEP EN EFECTIVO 134,855.50  |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 9,452.00   |       |
|        | DEP EN EFECTIVO 9,452.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 76,255.00  |       |
|        | DEP EN EFECTIVO 76,255.00   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 96,857.00  |       |
|        | DEP EN EFECTIVO 96,857.00   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 837.00     |       |
|        | DEP EN EFECTIVO 837.00      |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 2,724.00   |       |
|        | DEP EN EFECTIVO 2,724.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 23,950.00  |       |
|        | DEP EN EFECTIVO 23,950.00   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 1,177.00   |       |
|        | DEP EN EFECTIVO 1,177.00    |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 514.00     |       |
|        | DEP EN EFECTIVO 514.00      |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 14,333.50  |       |
|        | DEP EN EFECTIVO 14,333.50   |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 7,215.00   |       |
|        | DEP EN EFECTIVO 7,215.00       |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 711362 711362      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 2,414.00   |       |
|        | DEP EN EFECTIVO 2,414.00       |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 659249 659249      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 52,457.00  |       |
|        | DEP EN EFECTIVO 52,457.00      |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1153812 1153812    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 1,028.00   |       |
|        | DEP EN EFECTIVO 1,028.00       |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1048966 1048966    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 11,450.00  |       |
|        | DEP EN EFECTIVO 11,450.00      |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1184951 1184951    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 2,184.00   |       |
|        | DEP EN EFECTIVO 2,184.00       |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 408277 408277      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 21,023.00  |       |
|        | DEP EN EFECTIVO 21,023.00      |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 988158 988158      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 140,188.00 |       |
|        | DEP EN EFECTIVO 140,188.00     |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1194064 1194064    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 2,546.00   |       |
|        | DEP EN EFECTIVO 2,546.00       |         |            |       |
| 12 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1056044 1056044    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 08:57 SUC 0645            |         | 5,312.00   |       |
|        | DEP EN EFECTIVO 5,312.00       |         |            |       |
| 12 MAY | TRASPASO REF. 45100000435 AUT. |         |            |       |
|        | 50539 SER BCA ELEC.            |         |            |       |
|        | CAJA 0062 AUT 00000000         |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                                                                                                      | RETIROS      | DEPOSITOS  | SALDO      |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|
|        | HORA 11:30 SUC 0519                                                                                                                                                                                                                                           | 1,965,030.00 |            |            |
| 12 MAY | PAGO INTERBANCARIO A HSBC AL BENEF. MUNICIPIO DE TLAJOMULCO DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085901522324313226 REF. 0120522 TRASPASO PARA PAGOS MISMO DIA CAJA 0062 AUT 00000000 |              |            |            |
|        | HORA 11:32 SUC 0519                                                                                                                                                                                                                                           | 2,000,000.00 |            |            |
| 12 MAY | PAGO INTERBANCARIO A HSBC AL BENEF. MUNICIPIO DE TLAJOMULCO DE ZUIGA JALISCO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 021320040502826074 CLAVE RASTREO 085902400834313225 REF. 0120522 TRASPASO PARA PAGOS MISMO DIA CAJA 0062 AUT 00000000 |              |            |            |
|        | HORA 13:20 SUC 0519                                                                                                                                                                                                                                           | 6,648,221.88 |            |            |
| 12 MAY | DEPOSITO DE SUC. TLAJOMULCO JAL EFECTIVO14 CAJA 0001 AUT 06261183                                                                                                                                                                                             |              |            |            |
|        | HORA 13:45 SUC 4510                                                                                                                                                                                                                                           |              | 10,355.00  |            |
| 12 MAY | DEP CHEQUE CAJA 10,355.00 DEPOSITO DOCUMENTOS BANAMEX 11052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2 CAJA 0055 AUT 00000000                                                                                                                     |              |            |            |
|        | HORA 16:35 SUC 4893                                                                                                                                                                                                                                           |              | 24,696.00  | 110,911.31 |
| 13 MAY | DEPOSITO SALVO BUEN COBRO 11052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2 CAJA 0055 AUT 00000000                                                                                                                                                 |              |            |            |
|        | HORA 09:30 SUC 4893                                                                                                                                                                                                                                           |              | 716,448.78 |            |
| 13 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX CAJA 0034 AUT 00000000                                                                                                                                                                                               |              |            |            |
|        | HORA 03:14 SUC 0342                                                                                                                                                                                                                                           |              | 59,338.94  |            |
| 13 MAY | COBRO COMIS TAR CRED A NOM EVO0001004263 CAJA 0034 AUT 00000000                                                                                                                                                                                               |              |            |            |
|        | HORA 03:14 SUC 0342                                                                                                                                                                                                                                           | 351.41       |            |            |
| 13 MAY | COBRO IMP INST TAR CR A NOM EV0001004263 CAJA 0034 AUT 00000000                                                                                                                                                                                               |              |            |            |
|        | HORA 03:14 SUC 0342                                                                                                                                                                                                                                           | 56.23        |            |            |
| 13 MAY | COBRO COMIS TAR DEBIT A NOM EV0001004263 CAJA 0034 AUT 00000000                                                                                                                                                                                               |              |            |            |
|        | HORA 03:14 SUC 0342                                                                                                                                                                                                                                           | 378.53       |            |            |
| 13 MAY | COBRO IMP INST TARJ D A NOM EV0001004263 CAJA 0034 AUT 00000000                                                                                                                                                                                               |              |            |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
| 13 MAY | HORA 03:14 SUC 0342         | 60.56    |            |       |
|        | COBRO COMIS TAR EXTRA A NOM |          |            |       |
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:14 SUC 0342         | 173.07   |            |       |
|        | COBRO IMP INST TAR EX A NOM |          |            |       |
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:14 SUC 0342         | 27.69    |            |       |
|        | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:23 SUC 0342         |          | 155,925.73 |       |
|        | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:23 SUC 0342         | 549.01   |            |       |
|        | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:23 SUC 0342         | 87.84    |            |       |
|        | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:23 SUC 0342         | 1,023.24 |            |       |
|        | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 03:23 SUC 0342         | 163.71   |            |       |
|        | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 05:05 SUC 0342         | 1,261.78 |            |       |
|        | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 05:05 SUC 0342         | 18.61    |            |       |
|        | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 05:06 SUC 0342         | 116.35   |            |       |
|        | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 05:07 SUC 0342         | 201.88   |            |       |
|        | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
| 13 MAY | HORA 05:07 SUC 0342         |          | 87,195.24  |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1049077 1049077 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
| 13 MAY | HORA 10:17 SUC 0645         |          | 249,124.00 |       |
|        | DEP EN EFECTIVO 249,124.00  |          |            |       |
|        | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
| 13 MAY | HORA 10:17 SUC 0645         |          | 31,463.00  |       |
|        | DEP EN EFECTIVO 31,463.00   |          |            |       |
|        |                             |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1158914 1158914 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 26,730.00 |       |
|        | DEP EN EFECTIVO 26,730.00   |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1184951 1184951 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 3,109.00  |       |
|        | DEP EN EFECTIVO 3,109.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 7,483.00  |       |
|        | DEP EN EFECTIVO 7,483.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 11,196.00 |       |
|        | DEP EN EFECTIVO 11,196.00   |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1153686 1153686 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 3,428.00  |       |
|        | DEP EN EFECTIVO 3,428.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 82226 82226     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 5,542.36  |       |
|        | DEP EN EFECTIVO 5,542.36    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 4,023.00  |       |
|        | DEP EN EFECTIVO 4,023.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 189563 189563   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 69,761.00 |       |
|        | DEP EN EFECTIVO 69,761.00   |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1056044 1056044 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 3,652.00  |       |
|        | DEP EN EFECTIVO 3,652.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 10:17 SUC 0645         |         | 6,487.00  |       |
|        | DEP EN EFECTIVO 6,487.00    |         |           |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 4,789.00   |       |
|        | DEP EN EFECTIVO 4,789.00    |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 36,965.00  |       |
|        | DEP EN EFECTIVO 36,965.00   |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 15,642.00  |       |
|        | DEP EN EFECTIVO 15,642.00   |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 6,932.00   |       |
|        | DEP EN EFECTIVO 6,932.00    |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 3,133.00   |       |
|        | DEP EN EFECTIVO 3,133.00    |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 18,466.00  |       |
|        | DEP EN EFECTIVO 18,466.00   |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 3,413.00   |       |
|        | DEP EN EFECTIVO 3,413.00    |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 141,869.00 |       |
|        | DEP EN EFECTIVO 141,869.00  |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 2,738.00   |       |
|        | DEP EN EFECTIVO 2,738.00    |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:17 SUC 0645         |         | 16,112.00  |       |
|        | DEP EN EFECTIVO 16,112.00   |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 102,868.00 |       |
|        | DEP EN EFECTIVO 102,868.00     |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 953046 953046      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 12,296.50  |       |
|        | DEP EN EFECTIVO 12,296.50      |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 711299 711299      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 2,272.00   |       |
|        | DEP EN EFECTIVO 2,272.00       |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 408277 408277      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 26,645.20  |       |
|        | DEP EN EFECTIVO 26,645.20      |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 245140 245140      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 110,644.00 |       |
|        | DEP EN EFECTIVO 110,644.00     |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1150968 1150968    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 75,362.00  |       |
|        | DEP EN EFECTIVO 75,362.00      |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 984757 984757      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 95,274.00  |       |
|        | DEP EN EFECTIVO 95,274.00      |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 20045 20045        |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 80,166.50  |       |
|        | DEP EN EFECTIVO 80,166.50      |         |            |       |
| 13 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 936966 936966      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:17 SUC 0645            |         | 352,489.50 |       |
|        | DEP EN EFECTIVO 352,489.50     |         |            |       |
| 13 MAY | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |            |       |
|        | VERIFICADO POR ESTA            |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |            |       |
|        | 021320040502826074 CLAVE       |         |            |       |
|        | RASTREO 085903392724313326     |         |            |       |
|        | REF. 0130522 TRASPASO PARA     |         |            |       |
|        | PAGOS MISMO DIA                |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                                                                                                                                         | RETIROS      | DEPOSITOS    | SALDO      |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------|
|        | CAJA 0062 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 13:37 SUC 0519                                                                                                                                                              | 675,000.00   |              |            |
| 13 MAY | PAGO INTERBANCARIO A BANREGIO                                                                                                                                                    |              |              |            |
|        | AL BENEF. MPIO TLAJOMULCO                                                                                                                                                        |              |              |            |
|        | INVERSION BANREGIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CTA.BENEFICIARIO 058320000002430850 CLAVE RASTREO 085903540294313326 REF. 0130522 TRASPASO PARA INVERSION MISMO DIA |              |              |            |
|        | CAJA 0062 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 13:47 SUC 0519                                                                                                                                                              | 1,500,000.00 |              |            |
| 13 MAY | COMISION VERIFICACION EN DEPOSITO 645 COMISION VER GDL ABR 22                                                                                                                    |              |              |            |
|        | CAJA 0089 AUT 04574257                                                                                                                                                           |              |              |            |
|        | HORA 13:54 SUC 0350                                                                                                                                                              | 17,041.60    |              |            |
| 13 MAY | IVA POR SERVICIO 645 IVA COMISION VER GDL ABR 22                                                                                                                                 |              |              |            |
|        | CAJA 0089 AUT 04574257                                                                                                                                                           |              |              |            |
|        | HORA 13:55 SUC 0350                                                                                                                                                              | 2,726.66     |              | 460,656.89 |
| 16 MAY | DEPOSITO SALVO BUEN COBRO 12052022 SUC. DEPOSITO ELECTRONICO CHEQUES4595 CHEQUES4595 2                                                                                           |              |              |            |
|        | CAJA 0055 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 09:30 SUC 4893                                                                                                                                                              |              | 1,575,428.03 |            |
| 16 MAY | COBRO COMIS TAR CRED A NOM EVO0001004263                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:39 SUC 0342                                                                                                                                                              | 83.49        |              |            |
| 16 MAY | COBRO IMP INST TAR CR A NOM EV0001004263                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:39 SUC 0342                                                                                                                                                              | 13.36        |              |            |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM EV0001004263                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:39 SUC 0342                                                                                                                                                              | 0.01         |              |            |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:43 SUC 0342                                                                                                                                                              |              | 140,616.32   |            |
| 16 MAY | COBRO COMIS TAR CRED A NOM EVO0001316090                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:43 SUC 0342                                                                                                                                                              | 591.29       |              |            |
| 16 MAY | COBRO IMP INST TAR CR A NOM EV0001316090                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:43 SUC 0342                                                                                                                                                              | 94.60        |              |            |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM EV0001316090                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:43 SUC 0342                                                                                                                                                              | 856.20       |              |            |
| 16 MAY | COBRO IMP INST TARJ D A NOM EV0001316090                                                                                                                                         |              |              |            |
|        | CAJA 0034 AUT 00000000                                                                                                                                                           |              |              |            |
|        | HORA 02:43 SUC 0342                                                                                                                                                              | 136.99       |              |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
| 16 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         |         | 4,973.46  |       |
| 16 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:49 SUC 0342         | 7.16    |           |       |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         |         | 5,154.79  |       |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:55 SUC 0342         | 44.76   |           |       |
| 16 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:10 SUC 0342         | 79.85   |           |       |
| 16 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:16 SUC 0342         |         | 77,315.90 |       |
| 16 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:16 SUC 0342         | 93.03   |           |       |
| 16 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001670066               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:18 SUC 0342         | 499.01  |           |       |
| 16 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001670066                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 05:18 SUC 0342         | 581.41  |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049077 1049077 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 82,795.00 |       |
|        | DEP EN EFECTIVO 82,795.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 47,799.00 |       |
|        | DEP EN EFECTIVO 47,799.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 33,208.50 |       |
|        | DEP EN EFECTIVO 33,208.50   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 659249 659249   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 23,785.00 |       |
|        | DEP EN EFECTIVO 23,785.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 935488 935488   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 30,567.50 |       |
|        | DEP EN EFECTIVO 30,567.50   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1158914 1158914 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 4,727.00  |       |
|        | DEP EN EFECTIVO 4,727.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 38,797.00 |       |
|        | DEP EN EFECTIVO 38,797.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 953046 953046   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 24,359.50 |       |
|        | DEP EN EFECTIVO 24,359.50   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 2,445.00  |       |
|        | DEP EN EFECTIVO 2,445.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 330107 330107   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 2,727.00  |       |
|        | DEP EN EFECTIVO 2,727.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 10,526.00 |       |
|        | DEP EN EFECTIVO 10,526.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 3,667.00  |       |
|        | DEP EN EFECTIVO 3,667.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 18,833.00 |       |
|        | DEP EN EFECTIVO 18,833.00   |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711362 711362   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:07 SUC 0645         |         | 7,126.00  |       |
|        | DEP EN EFECTIVO 7,126.00    |         |           |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 1,579.00   |       |
|        | DEP EN EFECTIVO 1,579.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 974.00     |       |
|        | DEP EN EFECTIVO 974.00      |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 109,772.10 |       |
|        | DEP EN EFECTIVO 109,772.10  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 1,074.00   |       |
|        | DEP EN EFECTIVO 1,074.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 724.66     |       |
|        | DEP EN EFECTIVO 724.66      |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 1,088.00   |       |
|        | DEP EN EFECTIVO 1,088.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 137,890.00 |       |
|        | DEP EN EFECTIVO 137,890.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 41,961.00  |       |
|        | DEP EN EFECTIVO 41,961.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 129,037.00 |       |
|        | DEP EN EFECTIVO 129,037.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 13,521.00  |       |
|        | DEP EN EFECTIVO 13,521.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 105,739.00 |       |
|        | DEP EN EFECTIVO 105,739.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 20,870.00  |       |
|        | DEP EN EFECTIVO 20,870.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 189,548.00 |       |
|        | DEP EN EFECTIVO 189,548.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 3,574.00   |       |
|        | DEP EN EFECTIVO 3,574.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 240,982.50 |       |
|        | DEP EN EFECTIVO 240,982.50  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 73,047.00  |       |
|        | DEP EN EFECTIVO 73,047.00   |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 354,412.50 |       |
|        | DEP EN EFECTIVO 354,412.50  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194064 1194064 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 225,634.00 |       |
|        | DEP EN EFECTIVO 225,634.00  |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 4,458.00   |       |
|        | DEP EN EFECTIVO 4,458.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:07 SUC 0645         |         | 6,018.00   |       |
|        | DEP EN EFECTIVO 6,018.00    |         |            |       |
| 16 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | HORA 08:07 SUC 0645            |              | 3,040.00     |            |
|        | DEP EN EFECTIVO 3,040.00       |              |              |            |
| 16 MAY | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 189563 189563      |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:30 SUC 0645            |              | 284,183.50   |            |
|        | DEP EN EFECTIVO 284,183.50     |              |              |            |
| 16 MAY | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 264622 264622      |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:30 SUC 0645            |              | 31,638.00    |            |
|        | DEP EN EFECTIVO 31,638.00      |              |              |            |
| 16 MAY | DEPOSITO DE SUC. CPAE          |              |              |            |
|        | GUADALAJARA 935488 935488      |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0056 AUT 00000000         |              |              |            |
|        | HORA 11:30 SUC 0645            |              | 8,137.00     |            |
|        | DEP EN EFECTIVO 8,137.00       |              |              |            |
| 16 MAY | DEPOSITO DOCUMENTOS BANAMEX    |              |              |            |
|        | 13052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 13:19 SUC 4893            |              | 7,056.52     |            |
| 16 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 021320040502826074 CLAVE       |              |              |            |
|        | RASTREO 085900821034313626     |              |              |            |
|        | REF. 0160522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:05 SUC 0519            | 2,848,593.14 |              |            |
| 16 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 021320040502826074 CLAVE       |              |              |            |
|        | RASTREO 085901455834313629     |              |              |            |
|        | REF. 0160522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 16:28 SUC 0519            | 847,953.49   |              | 891,838.88 |
| 17 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 13052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 1,591,215.84 |            |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 04:24 SUC 0342            |              | 99,174.20    |            |
| 17 MAY | COBRO COMIS TAR CRED A NOM     |              |              |            |



DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS    | DEPOSITOS  | SALDO |
|--------|-----------------------------|------------|------------|-------|
|        | EVO0001004263               |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:24 SUC 0342         | 1,286.92   |            |       |
| 17 MAY | COBRO IMP INST TAR CR A NOM |            |            |       |
|        | EV0001004263                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:24 SUC 0342         | 205.90     |            |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM |            |            |       |
|        | EV0001004263                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:24 SUC 0342         | 246.68     |            |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM |            |            |       |
|        | EV0001004263                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:24 SUC 0342         | 39.46      |            |       |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR |            |            |       |
|        | POR EVOPAYMX                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:28 SUC 0342         |            | 103,421.66 |       |
| 17 MAY | COBRO COMIS TAR CRED A NOM  |            |            |       |
|        | EVO0001316090               |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:28 SUC 0342         | 361.45     |            |       |
| 17 MAY | COBRO IMP INST TAR CR A NOM |            |            |       |
|        | EV0001316090                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:28 SUC 0342         | 57.83      |            |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM |            |            |       |
|        | EV0001316090                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:28 SUC 0342         | 680.56     |            |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM |            |            |       |
|        | EV0001316090                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 04:28 SUC 0342         | 108.89     |            |       |
| 17 MAY | COBRO COMIS TAR CRED A NOM  |            |            |       |
|        | EVO0001670066               |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 05:05 SUC 0342         | 255.40     |            |       |
| 17 MAY | DEPOSITO VENTAS NETAS D TAR |            |            |       |
|        | POR EVOPAYMX                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 05:05 SUC 0342         |            | 74,812.67  |       |
| 17 MAY | COBRO IMP INST TAR CR A NOM |            |            |       |
|        | EV0001670066                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 05:05 SUC 0342         | 40.86      |            |       |
| 17 MAY | COBRO COMIS TAR DEBIT A NOM |            |            |       |
|        | EV0001670066                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 05:05 SUC 0342         | 738.09     |            |       |
| 17 MAY | COBRO IMP INST TARJ D A NOM |            |            |       |
|        | EV0001670066                |            |            |       |
|        | CAJA 0034 AUT 00000000      |            |            |       |
|        | HORA 05:06 SUC 0342         | 118.10     |            |       |
| 17 MAY | DEVOLUCION DOCUMENTO        |            |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |            |            |       |
|        | 0000000000005702            |            |            |       |
|        | CAJA 0054 AUT 00000000      |            |            |       |
|        | HORA 07:41 SUC 0432         | 159,794.35 |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 104,652.50 |       |
|        | DEP EN EFECTIVO 104,652.50  |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984185 984185   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 1,718.00   |       |
|        | DEP EN EFECTIVO 1,718.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 3,031.50   |       |
|        | DEP EN EFECTIVO 3,031.50    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 5,171.00   |       |
|        | DEP EN EFECTIVO 5,171.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 18,126.50  |       |
|        | DEP EN EFECTIVO 18,126.50   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 5,742.00   |       |
|        | DEP EN EFECTIVO 5,742.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 4,410.10   |       |
|        | DEP EN EFECTIVO 4,410.10    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 2,730.00   |       |
|        | DEP EN EFECTIVO 2,730.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 3,597.00   |       |
|        | DEP EN EFECTIVO 3,597.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 955.00     |       |
|        | DEP EN EFECTIVO 955.00      |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 30,882.00  |       |
|        | DEP EN EFECTIVO 30,882.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 85,770.00  |       |
|        | DEP EN EFECTIVO 85,770.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 85,307.00  |       |
|        | DEP EN EFECTIVO 85,307.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 3,231.00   |       |
|        | DEP EN EFECTIVO 3,231.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 1,596.50   |       |
|        | DEP EN EFECTIVO 1,596.50    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 8,358.00   |       |
|        | DEP EN EFECTIVO 8,358.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 135,728.00 |       |
|        | DEP EN EFECTIVO 135,728.00  |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 659249 659249   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 164,209.00 |       |
|        | DEP EN EFECTIVO 164,209.00  |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 6,080.00   |       |
|        | DEP EN EFECTIVO 6,080.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 19,204.00  |       |
|        | DEP EN EFECTIVO 19,204.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 33,516.50  |       |
|        | DEP EN EFECTIVO 33,516.50   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 56,385.50  |       |
|        | DEP EN EFECTIVO 56,385.50   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1158914 1158914 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 774.00     |       |
|        | DEP EN EFECTIVO 774.00      |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 15,013.50  |       |
|        | DEP EN EFECTIVO 15,013.50   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1184951 1184951 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 3,055.00   |       |
|        | DEP EN EFECTIVO 3,055.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 3,265.39   |       |
|        | DEP EN EFECTIVO 3,265.39    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 408277 408277   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 76,735.00  |       |
|        | DEP EN EFECTIVO 76,735.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1056044 1056044 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 5,068.00   |       |
|        | DEP EN EFECTIVO 5,068.00    |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 123,859.20 |       |
|        | DEP EN EFECTIVO 123,859.20  |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:10 SUC 0645         |         | 19,021.00  |       |
|        | DEP EN EFECTIVO 19,021.00   |         |            |       |
| 17 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | HORA 09:10 SUC 0645            |              | 67,785.10    |              |
|        | DEP EN EFECTIVO 67,785.10      |              |              |              |
| 17 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 659249 659249      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:10 SUC 0645            |              | 87,963.00    |              |
|        | DEP EN EFECTIVO 87,963.00      |              |              |              |
| 17 MAY | FALTANTE EN SERVICIO DEP       |              |              |              |
|        | SEGURO EFECTIVO 20045          |              |              |              |
|        | CAJA 0016 AUT 05209498         |              |              |              |
|        | HORA 11:11 SUC 0645            | 2,415.10     |              |              |
| 17 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085902602004313722     |              |              |              |
|        | REF. 0170522 TRASPASO PARA     |              |              |              |
|        | PAGOS MISMO DIA                |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 13:50 SUC 0519            | 1,373,673.52 |              | 2,403,380.43 |
| 18 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 3052022 SUC. DEPOSITO          |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 2,895,459.94 |              |
| 18 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            |              | 33,839.09    |              |
| 18 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 366.42       |              |              |
| 18 MAY | COBRO IMP INST TAR CR A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 58.63        |              |              |
| 18 MAY | COBRO COMIS TAR DEBIT A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 140.26       |              |              |
| 18 MAY | COBRO IMP INST TARJ D A NOM    |              |              |              |
|        | EV0001004263                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 22.45        |              |              |
| 18 MAY | COBRO COMI CAR PARCIALES A     |              |              |              |
|        | NOM0001004263                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 508.97       |              |              |
| 18 MAY | COBRO IMP CAR PARCIALES A NOM  |              |              |              |
|        | 0001004263                     |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:43 SUC 0342            | 81.44        |              |              |
| 18 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001316090                  |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|---------------------------------------------|----------|------------|-------|
| 18 MAY | HORA 02:48 SUC 0342                         | 812.71   |            |       |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001316090 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 02:48 SUC 0342                         | 130.03   |            |       |
|        | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 02:48 SUC 0342                         | 266.00   |            |       |
|        | COBRO IMP INST TARJ D A NOM<br>EV0001316090 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 02:48 SUC 0342                         | 42.56    |            |       |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 02:51 SUC 0342                         |          | 92,073.28  |       |
|        | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 05:05 SUC 0342                         |          | 104,601.56 |       |
|        | COBRO COMIS TAR CRED A NOM<br>EVO0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 05:05 SUC 0342                         | 1,135.86 |            |       |
|        | COBRO IMP INST TAR CR A NOM<br>EV0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 05:05 SUC 0342                         | 181.74   |            |       |
|        | COBRO IMP INST TARJ D A NOM<br>EV0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 05:05 SUC 0342                         | 68.98    |            |       |
|        | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 05:06 SUC 0342                         | 431.08   |            |       |
|        | COBRO IMP TPV GPRS A NOM<br>EVOPA0001004263 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:54 SUC 0342                         | 40.00    |            |       |
|        | COBRO COMI TPV GPRS A NOM<br>EVOP0001004263 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:54 SUC 0342                         | 250.00   |            |       |
|        | COBRO COM CUOT CIB MTO A NOM<br>E0001316090 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:59 SUC 0342                         | 600.00   |            |       |
|        | COBRO IMP COM CIB MTO A NOM<br>EV0001316090 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:59 SUC 0342                         | 96.00    |            |       |
|        | COBRO COMI TPV GPRS A NOM<br>EVOP0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:59 SUC 0342                         | 750.00   |            |       |
|        | COBRO IMP TPV GPRS A NOM<br>EVOPA0001670066 |          |            |       |
|        | CAJA 0034 AUT 00000000                      |          |            |       |
| 18 MAY | HORA 06:59 SUC 0342                         | 120.00   |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS    | DEPOSITOS  | SALDO |
|--------|-----------------------------|------------|------------|-------|
| 18 MAY | DEVOLUCION DOCUMENTO        |            |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |            |            |       |
|        | 0000000000005699            |            |            |       |
|        | CAJA 0054 AUT 00000000      |            |            |       |
|        | HORA 07:29 SUC 0432         | 189,974.38 |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 1158914 1158914 |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 08:03 SUC 0645         |            | 40,037.00  |       |
|        | DEP EN EFECTIVO 40,037.00   |            |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 264622 264622   |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 08:03 SUC 0645         |            | 66,910.50  |       |
|        | DEP EN EFECTIVO 66,910.50   |            |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 935488 935488   |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 08:03 SUC 0645         |            | 6,581.50   |       |
|        | DEP EN EFECTIVO 6,581.50    |            |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 274690 274690   |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 08:03 SUC 0645         |            | 132,249.00 |       |
|        | DEP EN EFECTIVO 132,249.00  |            |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 274690 274690   |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 09:01 SUC 0645         |            | 43,310.00  |       |
|        | DEP EN EFECTIVO 43,310.00   |            |            |       |
| 18 MAY | DEPOSITO DE SUC. CPAE       |            |            |       |
|        | GUADALAJARA 659249 659249   |            |            |       |
|        | 2                           |            |            |       |
|        | CAJA 0056 AUT 00000000      |            |            |       |
|        | HORA 09:01 SUC 0645         |            | 86,450.50  |       |
|        | DEP EN EFECTIVO 86,450.50   |            |            |       |
| 18 MAY | DEVOLUCION DOCUMENTO        |            |            |       |
|        | DEPOSITADO S.B.C. CHEQUE    |            |            |       |
|        | 0000000000005565            |            |            |       |
|        | CAJA 0054 AUT 00000000      |            |            |       |
|        | HORA 10:50 SUC 0432         | 7,561.42   |            |       |
| 18 MAY | DEPOSITO DE SUC. TLAJOMULCO |            |            |       |
|        | JAL KIOSCO233               |            |            |       |
|        | CAJA 0003 AUT 06427405      |            |            |       |
|        | HORA 11:34 SUC 4510         |            | 105.00     |       |
|        | DEP EN EFECTIVO 105.00      |            |            |       |
| 18 MAY | DEPOSITO DE SUC. TLAJOMULCO |            |            |       |
|        | JAL KIOSCO233               |            |            |       |
|        | CAJA 0003 AUT 06427405      |            |            |       |
|        | HORA 11:36 SUC 4510         |            | 105.00     |       |
|        | DEP EN EFECTIVO 105.00      |            |            |       |
| 18 MAY | DEPOSITO DE SUC. TLAJOMULCO |            |            |       |
|        | JAL KIOSCO233               |            |            |       |
|        | CAJA 0003 AUT 06427405      |            |            |       |
|        | HORA 11:37 SUC 4510         |            | 2,048.00   |       |
|        | DEP EN EFECTIVO 2,048.00    |            |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS      | DEPOSITOS  | SALDO      |
|--------|-------------------------------|--------------|------------|------------|
| 18 MAY | DEPOSITO DE SUC. TLAJOMULCO   |              |            |            |
|        | JAL KIOSCO679                 |              |            |            |
|        | CAJA 0003 AUT 06427405        |              |            |            |
|        | HORA 11:40 SUC 4510           |              | 945.00     |            |
|        | DEP EN EFECTIVO 945.00        |              |            |            |
| 18 MAY | PAGO INTERBANCARIO A BANREGIO |              |            |            |
|        | AL BENEF. MPIO TLAJOMULCO     |              |            |            |
|        | INVERSION BANREGIO (DATO NO   |              |            |            |
|        | VERIFICADO POR ESTA           |              |            |            |
|        | INSTITUCION) CTA.BENEFICIARIO |              |            |            |
|        | 058320000002430850 CLAVE      |              |            |            |
|        | RASTREO 085902948884313825    |              |            |            |
|        | REF. 0180522 TRASPASO PARA    |              |            |            |
|        | INVERSION MISMO DIA           |              |            |            |
|        | CAJA 0062 AUT 00000000        |              |            |            |
|        | HORA 15:47 SUC 0519           | 5,000,000.00 |            | 704,456.87 |
| 19 MAY | DEPOSITO SALVO BUEN COBRO     |              |            |            |
|        | 16052022 SUC. DEPOSITO        |              |            |            |
|        | ELECTRONICO CHEQUES4595       |              |            |            |
|        | CHEQUES4595                   |              |            |            |
|        | 2                             |              |            |            |
|        | CAJA 0055 AUT 00000000        |              |            |            |
|        | HORA 09:30 SUC 4893           |              | 537,377.61 |            |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR   |              |            |            |
|        | POR EVOPAYMX                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           |              | 126,536.99 |            |
| 19 MAY | COBRO COMIS TAR CRED A NOM    |              |            |            |
|        | EVO0001004263                 |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 1,874.62     |            |            |
| 19 MAY | COBRO IMP INST TAR CR A NOM   |              |            |            |
|        | EV0001004263                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 299.94       |            |            |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM   |              |            |            |
|        | EV0001004263                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 129.84       |            |            |
| 19 MAY | COBRO IMP INST TARJ D A NOM   |              |            |            |
|        | EV0001004263                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 20.78        |            |            |
| 19 MAY | COBRO COMI CAR PARCIALES A    |              |            |            |
|        | NOM0001004263                 |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 25.97        |            |            |
| 19 MAY | COBRO IMP CAR PARCIALES A NOM |              |            |            |
|        | 0001004263                    |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 4.15         |            |            |
| 19 MAY | COBRO COMIS TAR EXTRA A NOM   |              |            |            |
|        | EV0001004263                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 10.15        |            |            |
| 19 MAY | COBRO IMP INST TAR EX A NOM   |              |            |            |
|        | EV0001004263                  |              |            |            |
|        | CAJA 0034 AUT 00000000        |              |            |            |
|        | HORA 02:41 SUC 0342           | 1.62         |            |            |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR   |              |            |            |
|        | POR EVOPAYMX                  |              |            |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:45 SUC 0342         |          | 122,531.98 |       |
| 19 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:45 SUC 0342         | 934.16   |            |       |
| 19 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:45 SUC 0342         | 149.46   |            |       |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:45 SUC 0342         | 456.06   |            |       |
| 19 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:45 SUC 0342         | 72.96    |            |       |
| 19 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 197.30   |            |       |
| 19 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 2,464.37 |            |       |
| 19 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 1,233.10 |            |       |
| 19 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:06 SUC 0342         | 394.31   |            |       |
| 19 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:07 SUC 0342         |          | 250,768.91 |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1056044 1056044 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:17 SUC 0645         |          | 2,227.00   |       |
|        | DEP EN EFECTIVO 2,227.00    |          |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 20045 20045     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:17 SUC 0645         |          | 154,366.50 |       |
|        | DEP EN EFECTIVO 154,366.50  |          |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 898661 898661   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:17 SUC 0645         |          | 14,041.50  |       |
|        | DEP EN EFECTIVO 14,041.50   |          |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1194127 1194127 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:17 SUC 0645         |          | 7,242.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 7,242.00    |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194064 1194064 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 4,143.00  |       |
|        | DEP EN EFECTIVO 4,143.00    |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 6,552.00  |       |
|        | DEP EN EFECTIVO 6,552.00    |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 5,700.00  |       |
|        | DEP EN EFECTIVO 5,700.00    |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 16,430.50 |       |
|        | DEP EN EFECTIVO 16,430.50   |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 17,752.00 |       |
|        | DEP EN EFECTIVO 17,752.00   |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 13,547.00 |       |
|        | DEP EN EFECTIVO 13,547.00   |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 71,916.00 |       |
|        | DEP EN EFECTIVO 71,916.00   |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 984757 984757   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 92,987.50 |       |
|        | DEP EN EFECTIVO 92,987.50   |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 3,800.00  |       |
|        | DEP EN EFECTIVO 3,800.00    |         |           |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 408277 408277   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:17 SUC 0645         |         | 13,054.00 |       |
|        | DEP EN EFECTIVO 13,054.00   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 282,322.00 |       |
|        | DEP EN EFECTIVO 282,322.00  |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 151,847.00 |       |
|        | DEP EN EFECTIVO 151,847.00  |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 742,752.00 |       |
|        | DEP EN EFECTIVO 742,752.00  |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 9,491.00   |       |
|        | DEP EN EFECTIVO 9,491.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 953046 953046   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 16,237.00  |       |
|        | DEP EN EFECTIVO 16,237.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 40,655.00  |       |
|        | DEP EN EFECTIVO 40,655.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:17 SUC 0645         |         | 5,605.00   |       |
|        | DEP EN EFECTIVO 5,605.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 264622 264622   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:53 SUC 0645         |         | 56,465.00  |       |
|        | DEP EN EFECTIVO 56,465.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:53 SUC 0645         |         | 23,513.00  |       |
|        | DEP EN EFECTIVO 23,513.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1158914 1158914 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:53 SUC 0645         |         | 11,688.00  |       |
|        | DEP EN EFECTIVO 11,688.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:53 SUC 0645         |         | 162,457.00 |       |
|        | DEP EN EFECTIVO 162,457.00  |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 659249 659249   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:53 SUC 0645         |         | 13,618.50  |       |
|        | DEP EN EFECTIVO 13,618.50   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 13,629.00  |       |
|        | DEP EN EFECTIVO 13,629.00   |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 5,038.00   |       |
|        | DEP EN EFECTIVO 5,038.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 2,137.00   |       |
|        | DEP EN EFECTIVO 2,137.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711362 711362   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 4,200.00   |       |
|        | DEP EN EFECTIVO 4,200.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 2,030.00   |       |
|        | DEP EN EFECTIVO 2,030.00    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 6,770.50   |       |
|        | DEP EN EFECTIVO 6,770.50    |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 824.00     |       |
|        | DEP EN EFECTIVO 824.00      |         |            |       |
| 19 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:51 SUC 0645         |         | 14,217.50  |       |
|        | DEP EN EFECTIVO 14,217.50   |         |            |       |
| 19 MAY | DEPOSITO DOCUMENTOS BANAMEX |         |            |       |
|        | 18052022 SUC. DEPOSITO      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 16:04 SUC 4893            |              | 10,355.00    |            |
| 19 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 021320040502826074 CLAVE       |              |              |            |
|        | RASTREO 085903602904313923     |              |              |            |
|        | REF. 0190522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 17:01 SUC 0519            | 838,441.08   |              |            |
| 19 MAY | PAGO INTERBANCARIO A BANREGIO  |              |              |            |
|        | AL BENEF. MPIO TLAJOMULCO      |              |              |            |
|        | INVERSION BANREGIO (DATO NO    |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 058320000002430850 CLAVE       |              |              |            |
|        | RASTREO 085903616194313926     |              |              |            |
|        | REF. 0190522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 17:04 SUC 0519            | 2,000,000.00 |              | 894,572.99 |
| 20 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 18052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 2,959,144.57 |            |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            |              | 57,457.95    |            |
| 20 MAY | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            | 511.76       |              |            |
| 20 MAY | COBRO IMP INST TAR CR A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            | 81.88        |              |            |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            | 323.35       |              |            |
| 20 MAY | COBRO IMP INST TARJ D A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            | 51.74        |              |            |
| 20 MAY | COBRO COMI CAR PARCIALES A     |              |              |            |
|        | NOM0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:48 SUC 0342            | 1,333.84     |              |            |
| 20 MAY | COBRO IMP CAR PARCIALES A NOM  |              |              |            |
|        | 0001004263                     |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |



MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                  | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------------------------------------|----------|------------|-------|
|        | HORA 02:48 SUC 0342                                       | 213.42   |            |       |
| 20 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:52 SUC 0342                                       | 705.27   |            |       |
| 20 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:52 SUC 0342                                       | 112.85   |            |       |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:52 SUC 0342                                       | 365.85   |            |       |
| 20 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:52 SUC 0342                                       | 58.53    |            |       |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:56 SUC 0342                                       |          | 94,901.46  |       |
| 20 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:05 SUC 0342                                       | 42.64    |            |       |
| 20 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:05 SUC 0342                                       | 1,370.55 |            |       |
| 20 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       |          | 126,094.24 |       |
| 20 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       | 266.51   |            |       |
| 20 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       | 219.29   |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 984757 984757<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 08:53 SUC 0645                                       |          | 218,020.50 |       |
|        | DEP EN EFECTIVO 218,020.50                                |          |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1188415 1188415<br>2 |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 08:53 SUC 0645                                       |          | 155,831.00 |       |
|        | DEP EN EFECTIVO 155,831.00                                |          |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 936966 936966<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 08:53 SUC 0645                                       |          | 346,036.50 |       |
|        | DEP EN EFECTIVO 346,036.50                                |          |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1049077 1049077      |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 183,612.00 |       |
|        | DEP EN EFECTIVO 183,612.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 181,375.00 |       |
|        | DEP EN EFECTIVO 181,375.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 95,502.50  |       |
|        | DEP EN EFECTIVO 95,502.50   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153686 1153686 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 1,479.00   |       |
|        | DEP EN EFECTIVO 1,479.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 19,090.00  |       |
|        | DEP EN EFECTIVO 19,090.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 8,451.00   |       |
|        | DEP EN EFECTIVO 8,451.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 147,999.00 |       |
|        | DEP EN EFECTIVO 147,999.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 92,903.00  |       |
|        | DEP EN EFECTIVO 92,903.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 19,312.50  |       |
|        | DEP EN EFECTIVO 19,312.50   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 570.00     |       |
|        | DEP EN EFECTIVO 570.00      |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 443665 443665   |         |            |       |
|        | 2                           |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 1,635.00   |       |
|        | DEP EN EFECTIVO 1,635.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 11,002.00  |       |
|        | DEP EN EFECTIVO 11,002.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 8,914.10   |       |
|        | DEP EN EFECTIVO 8,914.10    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 4,627.00   |       |
|        | DEP EN EFECTIVO 4,627.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 153,555.50 |       |
|        | DEP EN EFECTIVO 153,555.50  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 73,165.50  |       |
|        | DEP EN EFECTIVO 73,165.50   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 6,033.70   |       |
|        | DEP EN EFECTIVO 6,033.70    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 50,930.50  |       |
|        | DEP EN EFECTIVO 50,930.50   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 82226 82226     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 532.62     |       |
|        | DEP EN EFECTIVO 532.62      |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 1,340.00   |       |
|        | DEP EN EFECTIVO 1,340.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 08:53 SUC 0645         |         | 112,009.00 |       |
|        | DEP EN EFECTIVO 112,009.00  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 25,091.00  |       |
|        | DEP EN EFECTIVO 25,091.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 108,172.50 |       |
|        | DEP EN EFECTIVO 108,172.50  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 259,135.50 |       |
|        | DEP EN EFECTIVO 259,135.50  |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 2,182.00   |       |
|        | DEP EN EFECTIVO 2,182.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 8,401.60   |       |
|        | DEP EN EFECTIVO 8,401.60    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194127 1194127 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 8,358.00   |       |
|        | DEP EN EFECTIVO 8,358.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 69,195.00  |       |
|        | DEP EN EFECTIVO 69,195.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1048966 1048966 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 4,601.00   |       |
|        | DEP EN EFECTIVO 4,601.00    |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 78,284.00  |       |
|        | DEP EN EFECTIVO 78,284.00   |         |            |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:53 SUC 0645         |         | 7,765.00   |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | DEP EN EFECTIVO 7,765.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 1,113.00  |       |
|        | DEP EN EFECTIVO 1,113.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 3,510.00  |       |
|        | DEP EN EFECTIVO 3,510.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 443665 443665   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 10,768.00 |       |
|        | DEP EN EFECTIVO 10,768.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 3,987.20  |       |
|        | DEP EN EFECTIVO 3,987.20    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 1,003.00  |       |
|        | DEP EN EFECTIVO 1,003.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 13,327.00 |       |
|        | DEP EN EFECTIVO 13,327.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1188415 1188415 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 3,948.00  |       |
|        | DEP EN EFECTIVO 3,948.00    |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 92,985.00 |       |
|        | DEP EN EFECTIVO 92,985.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 10,593.00 |       |
|        | DEP EN EFECTIVO 10,593.00   |         |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:53 SUC 0645         |         | 88,223.20 |       |
|        | DEP EN EFECTIVO 88,223.20   |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS | SALDO |
|--------|--------------------------------|------------|-----------|-------|
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 984185 984185      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 498.00    |       |
|        | DEP EN EFECTIVO 498.00         |            |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 245140 245140      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 2,990.00  |       |
|        | DEP EN EFECTIVO 2,990.00       |            |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 608740 608740      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 5,117.00  |       |
|        | DEP EN EFECTIVO 5,117.00       |            |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 90322 90322        |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 6,670.50  |       |
|        | DEP EN EFECTIVO 6,670.50       |            |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 1194127 1194127    |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 5,523.00  |       |
|        | DEP EN EFECTIVO 5,523.00       |            |           |       |
| 20 MAY | DEPOSITO DE SUC. CPAE          |            |           |       |
|        | GUADALAJARA 897246 897246      |            |           |       |
|        | 2                              |            |           |       |
|        | CAJA 0056 AUT 00000000         |            |           |       |
|        | HORA 08:53 SUC 0645            |            | 5,329.00  |       |
|        | DEP EN EFECTIVO 5,329.00       |            |           |       |
| 20 MAY | PAGO INTERBANCARIO A HSBC AL   |            |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |            |           |       |
|        | VERIFICADO POR ESTA            |            |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |           |       |
|        | 021320040502826074 CLAVE       |            |           |       |
|        | RASTREO 085902849004314023     |            |           |       |
|        | REF. 0200522 TRASPASO P C      |            |           |       |
|        | PAGOS MISMO DIA                |            |           |       |
|        | CAJA 0062 AUT 00000000         |            |           |       |
|        | HORA 13:53 SUC 0519            | 103,800.20 |           |       |
| 20 MAY | PAGO INTERBANCARIO A HSBC AL   |            |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |            |           |       |
|        | VERIFICADO POR ESTA            |            |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |           |       |
|        | 021320040502826074 CLAVE       |            |           |       |
|        | RASTREO 085904252264314020     |            |           |       |
|        | REF. 0200522 TRASPASO PARA C   |            |           |       |
|        | PAGOS MISMO DIA                |            |           |       |
|        | CAJA 0062 AUT 00000000         |            |           |       |
|        | HORA 16:41 SUC 0519            | 362,110.74 |           |       |
| 20 MAY | PAGO INTERBANCARIO A BANREGIO  |            |           |       |
|        | AL BENEF. MPIO TLAJOMULCO      |            |           |       |
|        | INVERSION BANREGIO (DATO NO    |            |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS      | DEPOSITOS    | SALDO     |
|--------|-------------------------------|--------------|--------------|-----------|
|        | VERIFICADO POR ESTA           |              |              |           |
|        | INSTITUCION) CTA.BENEFICIARIO |              |              |           |
|        | 058320000002430850 CLAVE      |              |              |           |
|        | RASTREO 085904259584314027    |              |              |           |
|        | REF. 0200522 TRASPASO PARA    |              |              |           |
|        | INVERSION MISMO DIA           |              |              |           |
|        | CAJA 0062 AUT 00000000        |              |              |           |
|        | HORA 16:41 SUC 0519           | 6,300,000.00 |              | 81,300.21 |
| 23 MAY | DEPOSITO SALVO BUEN COBRO     |              |              |           |
|        | 19052022 SUC. DEPOSITO        |              |              |           |
|        | ELECTRONICO CHEQUES4595       |              |              |           |
|        | CHEQUES4595                   |              |              |           |
|        | 2                             |              |              |           |
|        | CAJA 0055 AUT 00000000        |              |              |           |
|        | HORA 09:30 SUC 4893           |              | 1,613,519.85 |           |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR   |              |              |           |
|        | POR EVOPAYMX                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:42 SUC 0342           |              | 81,774.72    |           |
| 23 MAY | COBRO IMP INST TARJ D A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:42 SUC 0342           | 61.44        |              |           |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR   |              |              |           |
|        | POR EVOPAYMX                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:48 SUC 0342           |              | 52,043.63    |           |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:48 SUC 0342           | 222.38       |              |           |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR   |              |              |           |
|        | POR EVOPAYMX                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:52 SUC 0342           |              | 27,457.13    |           |
| 23 MAY | COBRO COMIS TAR CRED A NOM    |              |              |           |
|        | EVO0001316090                 |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:52 SUC 0342           | 179.09       |              |           |
| 23 MAY | COBRO IMP INST TAR CR A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:52 SUC 0342           | 28.65        |              |           |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:52 SUC 0342           | 123.12       |              |           |
| 23 MAY | COBRO IMP INST TARJ D A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:52 SUC 0342           | 19.70        |              |           |
| 23 MAY | COBRO COMIS TAR CRED A NOM    |              |              |           |
|        | EVO0001316090                 |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:53 SUC 0342           | 508.31       |              |           |
| 23 MAY | COBRO IMP INST TAR CR A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |
|        | CAJA 0034 AUT 00000000        |              |              |           |
|        | HORA 02:53 SUC 0342           | 81.32        |              |           |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM   |              |              |           |
|        | EV0001316090                  |              |              |           |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:53 SUC 0342         | 384.07   |            |       |
| 23 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 355.36   |            |       |
| 23 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 56.84    |            |       |
| 23 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:54 SUC 0342         | 35.58    |            |       |
| 23 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:10 SUC 0342         | 236.15   |            |       |
| 23 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:15 SUC 0342         | 251.44   |            |       |
| 23 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:17 SUC 0342         |          | 140,298.52 |       |
| 23 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:17 SUC 0342         | 37.79    |            |       |
| 23 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:17 SUC 0342         | 1,571.52 |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1158914 1158914 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:04 SUC 0645         |          | 37,746.00  |       |
|        | DEP EN EFECTIVO 37,746.00   |          |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:04 SUC 0645         |          | 80,442.00  |       |
|        | DEP EN EFECTIVO 80,442.00   |          |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935488 935488   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:04 SUC 0645         |          | 9,669.00   |       |
|        | DEP EN EFECTIVO 9,669.00    |          |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 659249 659249   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:04 SUC 0645         |          | 21,921.50  |       |
|        | DEP EN EFECTIVO 21,921.50   |          |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 245140 245140   |          |            |       |
|        | 2                           |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 171,414.50 |       |
|        | DEP EN EFECTIVO 171,414.50  |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 140,789.00 |       |
|        | DEP EN EFECTIVO 140,789.00  |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 122,280.50 |       |
|        | DEP EN EFECTIVO 122,280.50  |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 362.00     |       |
|        | DEP EN EFECTIVO 362.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 154,012.00 |       |
|        | DEP EN EFECTIVO 154,012.00  |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 514.00     |       |
|        | DEP EN EFECTIVO 514.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 116,628.00 |       |
|        | DEP EN EFECTIVO 116,628.00  |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 22,059.00  |       |
|        | DEP EN EFECTIVO 22,059.00   |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 5,096.00   |       |
|        | DEP EN EFECTIVO 5,096.00    |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984534 984534   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:04 SUC 0645         |         | 839.00     |       |
|        | DEP EN EFECTIVO 839.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS | DEPOSITOS  | SALDO |
|--------|--------------------------------|---------|------------|-------|
|        | HORA 09:04 SUC 0645            |         | 105,409.00 |       |
|        | DEP EN EFECTIVO 105,409.00     |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 89935 89935        |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 123,888.00 |       |
|        | DEP EN EFECTIVO 123,888.00     |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 608740 608740      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 5,144.00   |       |
|        | DEP EN EFECTIVO 5,144.00       |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1150968 1150968    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 121,209.00 |       |
|        | DEP EN EFECTIVO 121,209.00     |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 1158914 1158914    |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 53,717.00  |       |
|        | DEP EN EFECTIVO 53,717.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 264622 264622      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 27,912.00  |       |
|        | DEP EN EFECTIVO 27,912.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 935488 935488      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 09:04 SUC 0645            |         | 23,981.00  |       |
|        | DEP EN EFECTIVO 23,981.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 274690 274690      |         |            |       |
|        | 2                              |         |            |       |
|        | CAJA 0056 AUT 00000000         |         |            |       |
|        | HORA 10:57 SUC 0645            |         | 39,103.00  |       |
|        | DEP EN EFECTIVO 39,103.00      |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 20045              |         |            |       |
|        | CAJA 0016 AUT 05209498         |         |            |       |
|        | HORA 12:40 SUC 0645            |         | 129,700.00 |       |
|        | DEP EN EFECTIVO 129,700.00     |         |            |       |
| 23 MAY | DEPOSITO DE SUC. CPAE          |         |            |       |
|        | GUADALAJARA 189563             |         |            |       |
|        | CAJA 0016 AUT 05209498         |         |            |       |
|        | HORA 14:52 SUC 0645            |         | 92,542.00  |       |
|        | DEP EN EFECTIVO 92,542.00      |         |            |       |
| 23 MAY | PAGO INTERBANCARIO A HSBC AL   |         |            |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |         |            |       |
|        | DE ZUIGA JALISCO (DATO NO      |         |            |       |
|        | VERIFICADO POR ESTA            |         |            |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |         |            |       |
|        | 021320040502826074 CLAVE       |         |            |       |
|        | RASTREO 085908381794314325     |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | REF. 0230522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:11 SUC 0519            | 3,500,000.00 |              |            |
| 23 MAY | DEPOSITO DOCUMENTOS BANAMEX    |              |              |            |
|        | 20052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 16:08 SUC 4893            |              | 14,221.30    | 112,840.10 |
| 24 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 20052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 2,680,947.64 |            |
| 24 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 2,260.00     |            |
| 24 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 14,805.03    |            |
| 24 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 394,610.06   |            |
| 24 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |              |              |            |
|        | CAJA 0003 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4510            |              | 619,071.68   |            |
| 24 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:34 SUC 0342            |              | 21,869.33    |            |
| 24 MAY | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:34 SUC 0342            | 75.33        |              |            |
| 24 MAY | COBRO IMP INST TAR CR A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:34 SUC 0342            | 12.05        |              |            |
| 24 MAY | COBRO COMIS TAR DEBIT A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:34 SUC 0342            | 215.24       |              |            |
| 24 MAY | COBRO IMP INST TARJ D A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:34 SUC 0342            | 34.44        |              |            |
| 24 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:38 SUC 0342            |              | 156,993.93   |            |
| 24 MAY | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001316090                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                  | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------------------------------------|----------|------------|-------|
|        | HORA 02:38 SUC 0342                                       | 1,023.15 |            |       |
| 24 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:38 SUC 0342                                       | 163.69   |            |       |
| 24 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:38 SUC 0342                                       | 704.61   |            |       |
| 24 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 02:38 SUC 0342                                       | 112.73   |            |       |
| 24 MAY | COBRO COMIS TAR CRED A NOM<br>EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:05 SUC 0342                                       | 642.09   |            |       |
| 24 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       | 2,261.21 |            |       |
| 24 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       | 361.78   |            |       |
| 24 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       |          | 220,531.90 |       |
| 24 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000                                    |          |            |       |
|        | HORA 05:06 SUC 0342                                       | 102.74   |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 90322 90322<br>2     |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 09:00 SUC 0645                                       |          | 2,519.50   |       |
|        | DEP EN EFECTIVO 2,519.50                                  |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 711299 711299<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 09:00 SUC 0645                                       |          | 6,094.00   |       |
|        | DEP EN EFECTIVO 6,094.00                                  |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1194127 1194127<br>2 |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 09:00 SUC 0645                                       |          | 14,617.00  |       |
|        | DEP EN EFECTIVO 14,617.00                                 |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 897246 897246<br>2   |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |
|        | HORA 09:00 SUC 0645                                       |          | 5,515.00   |       |
|        | DEP EN EFECTIVO 5,515.00                                  |          |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1193507 1193507<br>2 |          |            |       |
|        | CAJA 0056 AUT 00000000                                    |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 09:00 SUC 0645         |         | 89,650.00  |       |
|        | DEP EN EFECTIVO 89,650.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 14333 14333     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 22,782.00  |       |
|        | DEP EN EFECTIVO 22,782.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 1,479.00   |       |
|        | DEP EN EFECTIVO 1,479.00    |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 44,170.50  |       |
|        | DEP EN EFECTIVO 44,170.50   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 12,545.00  |       |
|        | DEP EN EFECTIVO 12,545.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 78,066.50  |       |
|        | DEP EN EFECTIVO 78,066.50   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 44,830.00  |       |
|        | DEP EN EFECTIVO 44,830.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 35,403.00  |       |
|        | DEP EN EFECTIVO 35,403.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 196,256.00 |       |
|        | DEP EN EFECTIVO 196,256.00  |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 95,056.00  |       |
|        | DEP EN EFECTIVO 95,056.00   |         |            |       |
| 24 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:00 SUC 0645         |         | 136,162.50 |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO        |
|--------|--------------------------------|--------------|--------------|--------------|
|        | DEP EN EFECTIVO 136,162.50     |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 189563 189563      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 42,686.00    |              |
|        | DEP EN EFECTIVO 42,686.00      |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 83132 83132        |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 6,346.00     |              |
|        | DEP EN EFECTIVO 6,346.00       |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 412972 412972      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 17,536.00    |              |
|        | DEP EN EFECTIVO 17,536.00      |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 274690 274690      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 113,263.00   |              |
|        | DEP EN EFECTIVO 113,263.00     |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 659249 659249      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 94,225.50    |              |
|        | DEP EN EFECTIVO 94,225.50      |              |              |              |
| 24 MAY | DEPOSITO DE SUC. CPAE          |              |              |              |
|        | GUADALAJARA 245140 245140      |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0056 AUT 00000000         |              |              |              |
|        | HORA 09:00 SUC 0645            |              | 166,459.20   |              |
|        | DEP EN EFECTIVO 166,459.20     |              |              |              |
| 24 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |              |
|        | VERIFICADO POR ESTA            |              |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |              |
|        | 021320040502826074 CLAVE       |              |              |              |
|        | RASTREO 085902694234314426     |              |              |              |
|        | REF. 0240522 TRASPASO PARA     |              |              |              |
|        | PAGOS MISMO DIA                |              |              |              |
|        | CAJA 0062 AUT 00000000         |              |              |              |
|        | HORA 14:48 SUC 0519            | 2,461,860.00 |              | 2,982,022.31 |
| 25 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |              |
|        | 23052022 SUC. DEPOSITO         |              |              |              |
|        | ELECTRONICO CHEQUES4595        |              |              |              |
|        | CHEQUES4595                    |              |              |              |
|        | 2                              |              |              |              |
|        | CAJA 0055 AUT 00000000         |              |              |              |
|        | HORA 09:30 SUC 4893            |              | 1,620,792.28 |              |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |              |
|        | POR EVOPAYMX                   |              |              |              |
|        | CAJA 0034 AUT 00000000         |              |              |              |
|        | HORA 02:34 SUC 0342            |              | 29,778.33    |              |
| 25 MAY | COBRO COMIS TAR CRED A NOM     |              |              |              |
|        | EVO0001004263                  |              |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 175.92   |            |       |
| 25 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 28.15    |            |       |
| 25 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 236.49   |            |       |
| 25 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 37.84    |            |       |
| 25 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 1,111.63 |            |       |
| 25 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 944.62   |            |       |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:41 SUC 0342         |          | 190,468.18 |       |
| 25 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:41 SUC 0342         | 177.87   |            |       |
| 25 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:41 SUC 0342         | 151.15   |            |       |
| 25 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 207.42   |            |       |
| 25 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:06 SUC 0342         |          | 396,743.01 |       |
| 25 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:06 SUC 0342         | 1,296.37 |            |       |
| 25 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:06 SUC 0342         | 3,959.01 |            |       |
| 25 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:06 SUC 0342         | 633.43   |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:57 SUC 0645         |          | 81,435.00  |       |
|        | DEP EN EFECTIVO 81,435.00   |          |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 19,092.50  |       |
|        | DEP EN EFECTIVO 19,092.50   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 141,192.50 |       |
|        | DEP EN EFECTIVO 141,192.50  |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 64,130.00  |       |
|        | DEP EN EFECTIVO 64,130.00   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 64,828.00  |       |
|        | DEP EN EFECTIVO 64,828.00   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 9,100.00   |       |
|        | DEP EN EFECTIVO 9,100.00    |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 390350 390350   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 9,567.00   |       |
|        | DEP EN EFECTIVO 9,567.00    |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 659249 659249   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 35,743.50  |       |
|        | DEP EN EFECTIVO 35,743.50   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 47,413.00  |       |
|        | DEP EN EFECTIVO 47,413.00   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194064 1194064 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 89,154.00  |       |
|        | DEP EN EFECTIVO 89,154.00   |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 245140 245140   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:57 SUC 0645         |         | 179,201.00 |       |
|        | DEP EN EFECTIVO 179,201.00  |         |            |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 412972 412972   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 4,949.00  |       |
|        | DEP EN EFECTIVO 4,949.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 90322 90322     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 7,449.50  |       |
|        | DEP EN EFECTIVO 7,449.50    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 988158 988158   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 35,510.00 |       |
|        | DEP EN EFECTIVO 35,510.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 13,652.00 |       |
|        | DEP EN EFECTIVO 13,652.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1193507 1193507 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 70,124.50 |       |
|        | DEP EN EFECTIVO 70,124.50   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 1,323.00  |       |
|        | DEP EN EFECTIVO 1,323.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 18,069.00 |       |
|        | DEP EN EFECTIVO 18,069.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1048966 1048966 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 5,078.00  |       |
|        | DEP EN EFECTIVO 5,078.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 5,375.00  |       |
|        | DEP EN EFECTIVO 5,375.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 760122 760122   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 14,033.00 |       |
|        | DEP EN EFECTIVO 14,033.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 7,465.00  |       |
|        | DEP EN EFECTIVO 7,465.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 390350 390350   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 3,821.00  |       |
|        | DEP EN EFECTIVO 3,821.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 608740 608740   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 7,707.00  |       |
|        | DEP EN EFECTIVO 7,707.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1150968 1150968 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 5,608.50  |       |
|        | DEP EN EFECTIVO 5,608.50    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049077 1049077 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 83,138.00 |       |
|        | DEP EN EFECTIVO 83,138.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 264622 264622   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 74,426.00 |       |
|        | DEP EN EFECTIVO 74,426.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 70,270.00 |       |
|        | DEP EN EFECTIVO 70,270.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 711299 711299   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 5,306.00  |       |
|        | DEP EN EFECTIVO 5,306.00    |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1188415 1188415 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 71,022.50 |       |
|        | DEP EN EFECTIVO 71,022.50   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 08:57 SUC 0645         |         | 86,994.00 |       |
|        | DEP EN EFECTIVO 86,994.00   |         |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |           |       |
|        | JAL KIOSCO393               |         |           |       |
|        | CAJA 0001 AUT 06261183      |         |           |       |
|        | HORA 10:13 SUC 4510         |         | 857.00    |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS | SALDO |
|--------|--------------------------------|--------------|-----------|-------|
|        | DEP EN EFECTIVO 857.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO679                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:15 SUC 4510            |              | 315.00    |       |
|        | DEP EN EFECTIVO 315.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO679                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:15 SUC 4510            |              | 210.00    |       |
|        | DEP EN EFECTIVO 210.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO679                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:15 SUC 4510            |              | 1,785.00  |       |
|        | DEP EN EFECTIVO 1,785.00       |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO456                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:16 SUC 4510            |              | 3,386.00  |       |
|        | DEP EN EFECTIVO 3,386.00       |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO456                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:16 SUC 4510            |              | 105.00    |       |
|        | DEP EN EFECTIVO 105.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO456                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:16 SUC 4510            |              | 105.00    |       |
|        | DEP EN EFECTIVO 105.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO233                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:18 SUC 4510            |              | 210.00    |       |
|        | DEP EN EFECTIVO 210.00         |              |           |       |
| 25 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |           |       |
|        | JAL KIOSCO233                  |              |           |       |
|        | CAJA 0001 AUT 06261183         |              |           |       |
|        | HORA 10:18 SUC 4510            |              | 840.00    |       |
|        | DEP EN EFECTIVO 840.00         |              |           |       |
| 25 MAY | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085902118104314526     |              |           |       |
|        | REF. 0250522 TRASPASO PARA     |              |           |       |
|        | PAGOS MISMO DIA                |              |           |       |
|        | CAJA 0062 AUT 00000000         |              |           |       |
|        | HORA 12:55 SUC 0519            | 6,211,468.78 |           |       |
| 25 MAY | PAGO INTERBANCARIO A HSBC AL   |              |           |       |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |           |       |
|        | DE ZUIGA JALISCO (DATO NO      |              |           |       |
|        | VERIFICADO POR ESTA            |              |           |       |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |           |       |
|        | 021320040502826074 CLAVE       |              |           |       |
|        | RASTREO 085902936014314525     |              |           |       |
|        | REF. 0250522 TRASPASO PARA     |              |           |       |
|        | PAGOS MISMO DIA                |              |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS  | SALDO      |
|--------|--------------------------------|------------|------------|------------|
|        | CAJA 0062 AUT 00000000         |            |            |            |
|        | HORA 14:51 SUC 0519            | 205,514.34 |            |            |
| 25 MAY | DEPOSITO DOCUMENTOS BANAMEX    |            |            |            |
|        | 24052022 SUC. DEPOSITO         |            |            |            |
|        | ELECTRONICO CHEQUES4595        |            |            |            |
|        | CHEQUES4595                    |            |            |            |
|        | 2                              |            |            |            |
|        | CAJA 0055 AUT 00000000         |            |            |            |
|        | HORA 17:04 SUC 4893            |            | 74,463.00  | 208,314.59 |
| 26 MAY | DEPOSITO SALVO BUEN COBRO      |            |            |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |            |            |            |
|        | CAJA 0001 AUT 00000000         |            |            |            |
|        | HORA 09:30 SUC 4510            |            | 7,278.92   |            |
| 26 MAY | DEPOSITO SALVO BUEN COBRO      |            |            |            |
|        | SUC. TLAJOMULCO JAL EFECTIVO14 |            |            |            |
|        | CAJA 0001 AUT 00000000         |            |            |            |
|        | HORA 09:30 SUC 4510            |            | 4,603.58   |            |
| 26 MAY | DEPOSITO SALVO BUEN COBRO      |            |            |            |
|        | 24052022 SUC. DEPOSITO         |            |            |            |
|        | ELECTRONICO CHEQUES4595        |            |            |            |
|        | CHEQUES4595                    |            |            |            |
|        | 2                              |            |            |            |
|        | CAJA 0055 AUT 00000000         |            |            |            |
|        | HORA 09:30 SUC 4893            |            | 665,908.50 |            |
| 26 MAY | COBRO COMIS TAR CRED A NOM     |            |            |            |
|        | EVO0001004263                  |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 717.65     |            |            |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR    |            |            |            |
|        | POR EVOPAYMX                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            |            | 128,892.21 |            |
| 26 MAY | COBRO IMP INST TAR CR A NOM    |            |            |            |
|        | EV0001004263                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 114.82     |            |            |
| 26 MAY | COBRO COMIS TAR DEBIT A NOM    |            |            |            |
|        | EV0001004263                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 1,057.42   |            |            |
| 26 MAY | COBRO IMP INST TARJ D A NOM    |            |            |            |
|        | EV0001004263                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:34 SUC 0342            | 169.19     |            |            |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR    |            |            |            |
|        | POR EVOPAYMX                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            |            | 115,462.25 |            |
| 26 MAY | COBRO COMIS TAR CRED A NOM     |            |            |            |
|        | EVO0001316090                  |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            | 558.37     |            |            |
| 26 MAY | COBRO IMP INST TAR CR A NOM    |            |            |            |
|        | EV0001316090                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            | 89.34      |            |            |
| 26 MAY | COBRO COMIS TAR DEBIT A NOM    |            |            |            |
|        | EV0001316090                   |            |            |            |
|        | CAJA 0034 AUT 00000000         |            |            |            |
|        | HORA 02:38 SUC 0342            | 652.59     |            |            |
| 26 MAY | COBRO IMP INST TARJ D A NOM    |            |            |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 104.41   |            |       |
| 26 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         |          | 275,132.35 |       |
| 26 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 3,028.62 |            |       |
| 26 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 484.58   |            |       |
| 26 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 1,095.88 |            |       |
| 26 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 175.35   |            |       |
| 26 MAY | COBRO COMIS TAR EXTRA A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 11.99    |            |       |
| 26 MAY | COBRO IMP INST TAR EX A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 1.92     |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 189563 189563   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:03 SUC 0645         |          | 49,288.00  |       |
|        | DEP EN EFECTIVO 49,288.00   |          |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 988158 988158   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:03 SUC 0645         |          | 110,410.00 |       |
|        | DEP EN EFECTIVO 110,410.00  |          |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 245140 245140   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:03 SUC 0645         |          | 98,384.50  |       |
|        | DEP EN EFECTIVO 98,384.50   |          |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 89935 89935     |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:03 SUC 0645         |          | 1,576.00   |       |
|        | DEP EN EFECTIVO 1,576.00    |          |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:03 SUC 0645         |          | 22,521.00  |       |
|        | DEP EN EFECTIVO 22,521.00   |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 935488 935488   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 17,347.00  |       |
|        | DEP EN EFECTIVO 17,347.00   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 103,121.00 |       |
|        | DEP EN EFECTIVO 103,121.00  |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 11,763.00  |       |
|        | DEP EN EFECTIVO 11,763.00   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 59,161.50  |       |
|        | DEP EN EFECTIVO 59,161.50   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1193507 1193507 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 60,874.50  |       |
|        | DEP EN EFECTIVO 60,874.50   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 86,566.00  |       |
|        | DEP EN EFECTIVO 86,566.00   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274816 274816   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 1,245.00   |       |
|        | DEP EN EFECTIVO 1,245.00    |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 5,487.00   |       |
|        | DEP EN EFECTIVO 5,487.00    |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 7,479.00   |       |
|        | DEP EN EFECTIVO 7,479.00    |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 09:03 SUC 0645         |         | 34,587.60  |       |
|        | DEP EN EFECTIVO 34,587.60   |         |            |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | GUADALAJARA 897246 897246   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 5,068.00  |       |
|        | DEP EN EFECTIVO 5,068.00    |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1194127 1194127 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 16,253.00 |       |
|        | DEP EN EFECTIVO 16,253.00   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 659249 659249   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 30,045.00 |       |
|        | DEP EN EFECTIVO 30,045.00   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 274690 274690   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 82,462.20 |       |
|        | DEP EN EFECTIVO 82,462.20   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 14333 14333     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 16,747.00 |       |
|        | DEP EN EFECTIVO 16,747.00   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 898661 898661   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 12,632.00 |       |
|        | DEP EN EFECTIVO 12,632.00   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 83132 83132     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 16,583.00 |       |
|        | DEP EN EFECTIVO 16,583.00   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 412972 412972   |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 6,085.40  |       |
|        | DEP EN EFECTIVO 6,085.40    |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1049077 1049077 |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 97,683.50 |       |
|        | DEP EN EFECTIVO 97,683.50   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 20045 20045     |         |           |       |
|        | 2                           |         |           |       |
|        | CAJA 0056 AUT 00000000      |         |           |       |
|        | HORA 09:03 SUC 0645         |         | 93,995.30 |       |
|        | DEP EN EFECTIVO 93,995.30   |         |           |       |
| 26 MAY | DEPOSITO DE SUC. CPAE       |         |           |       |
|        | GUADALAJARA 1158914 1158914 |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                      | RETIROS | DEPOSITOS    | SALDO        |
|--------|-------------------------------|---------|--------------|--------------|
|        | 2                             |         |              |              |
|        | CAJA 0056 AUT 00000000        |         |              |              |
|        | HORA 09:03 SUC 0645           |         | 12,320.00    |              |
|        | DEP EN EFECTIVO 12,320.00     |         |              |              |
| 26 MAY | DEPOSITO DOCUMENTOS BANAMEX   |         |              |              |
|        | 25052022 SUC. DEPOSITO        |         |              |              |
|        | ELECTRONICO CHEQUES4595       |         |              |              |
|        | CHEQUES4595                   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0055 AUT 00000000        |         |              |              |
|        | HORA 15:42 SUC 4893           |         | 111,196.42   | 2,568,212.19 |
| 27 MAY | DEPOSITO SALVO BUEN COBRO     |         |              |              |
|        | 25052022 SUC. DEPOSITO        |         |              |              |
|        | ELECTRONICO CHEQUES4595       |         |              |              |
|        | CHEQUES4595                   |         |              |              |
|        | 2                             |         |              |              |
|        | CAJA 0055 AUT 00000000        |         |              |              |
|        | HORA 09:30 SUC 4893           |         | 1,529,248.78 |              |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |         |              |              |
|        | EV0001004263                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 104.98  |              |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |         |              |              |
|        | EVO0001004263                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 656.09  |              |              |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |              |
|        | POR EVOPAYMX                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           |         | 40,499.67    |              |
| 27 MAY | COBRO COMI CAR PARCIALES A    |         |              |              |
|        | NOM0001004263                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 368.33  |              |              |
| 27 MAY | COBRO IMP CAR PARCIALES A NOM |         |              |              |
|        | 0001004263                    |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:34 SUC 0342           | 58.93   |              |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |         |              |              |
|        | EVO0001316090                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:42 SUC 0342           | 605.84  |              |              |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR   |         |              |              |
|        | POR EVOPAYMX                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:42 SUC 0342           |         | 83,821.62    |              |
| 27 MAY | COBRO IMP INST TAR CR A NOM   |         |              |              |
|        | EV0001316090                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:42 SUC 0342           | 96.93   |              |              |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM   |         |              |              |
|        | EV0001316090                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:42 SUC 0342           | 334.96  |              |              |
| 27 MAY | COBRO IMP INST TARJ D A NOM   |         |              |              |
|        | EV0001316090                  |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |
|        | HORA 02:42 SUC 0342           | 53.60   |              |              |
| 27 MAY | COBRO COMIS TAR CRED A NOM    |         |              |              |
|        | EVO0001670066                 |         |              |              |
|        | CAJA 0034 AUT 00000000        |         |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                                                             | RETIROS    | DEPOSITOS  | SALDO |
|--------|----------------------------------------------------------------------|------------|------------|-------|
|        | HORA 05:06 SUC 0342                                                  | 2,757.57   |            |       |
| 27 MAY | DEPOSITO VENTAS NETAS D TAR<br>POR EVOPAYMX                          |            |            |       |
|        | CAJA 0034 AUT 00000000                                               |            |            |       |
|        | HORA 05:06 SUC 0342                                                  |            | 212,018.43 |       |
| 27 MAY | COBRO IMP INST TARJ D A NOM<br>EV0001670066                          |            |            |       |
|        | CAJA 0034 AUT 00000000                                               |            |            |       |
|        | HORA 05:06 SUC 0342                                                  | 83.60      |            |       |
| 27 MAY | COBRO IMP INST TAR CR A NOM<br>EV0001670066                          |            |            |       |
|        | CAJA 0034 AUT 00000000                                               |            |            |       |
|        | HORA 05:06 SUC 0342                                                  | 441.21     |            |       |
| 27 MAY | COBRO COMIS TAR DEBIT A NOM<br>EV0001670066                          |            |            |       |
|        | CAJA 0034 AUT 00000000                                               |            |            |       |
|        | HORA 05:06 SUC 0342                                                  | 522.47     |            |       |
| 27 MAY | DEVOLUCION DOCUMENTO<br>DEPOSITADO S.B.C. CHEQUE<br>0000000000002278 |            |            |       |
|        | CAJA 0054 AUT 00000000                                               |            |            |       |
|        | HORA 07:29 SUC 0432                                                  | 149,578.07 |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 274816 274816<br>2              |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 7,670.00   |       |
|        | DEP EN EFECTIVO 7,670.00                                             |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 988158 988158<br>2              |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 122,986.00 |       |
|        | DEP EN EFECTIVO 122,986.00                                           |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 14333 14333<br>2                |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 14,791.00  |       |
|        | DEP EN EFECTIVO 14,791.00                                            |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 412972 412972<br>2              |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 575.00     |       |
|        | DEP EN EFECTIVO 575.00                                               |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 659249 659249<br>2              |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 45,110.00  |       |
|        | DEP EN EFECTIVO 45,110.00                                            |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 1194127 1194127<br>2            |            |            |       |
|        | CAJA 0056 AUT 00000000                                               |            |            |       |
|        | HORA 10:18 SUC 0645                                                  |            | 5,838.00   |       |
|        | DEP EN EFECTIVO 5,838.00                                             |            |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE<br>GUADALAJARA 245140 245140<br>2              |            |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 186,320.00 |       |
|        | DEP EN EFECTIVO 186,320.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 897246 897246   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 13,003.00  |       |
|        | DEP EN EFECTIVO 13,003.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 89935 89935     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 72,563.00  |       |
|        | DEP EN EFECTIVO 72,563.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 189563 189563   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 61,135.00  |       |
|        | DEP EN EFECTIVO 61,135.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194064 1194064 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 68,258.00  |       |
|        | DEP EN EFECTIVO 68,258.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 167,931.00 |       |
|        | DEP EN EFECTIVO 167,931.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1188415 1188415 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 82,166.00  |       |
|        | DEP EN EFECTIVO 82,166.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 274690 274690   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 73,650.50  |       |
|        | DEP EN EFECTIVO 73,650.50   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 936966 936966   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 351,165.00 |       |
|        | DEP EN EFECTIVO 351,165.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 984757 984757   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 65,950.50  |       |
|        | DEP EN EFECTIVO 65,950.50   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 760122 760122   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | HORA 10:18 SUC 0645         |         | 20,029.00  |       |
|        | DEP EN EFECTIVO 20,029.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 83132 83132     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 5,677.50   |       |
|        | DEP EN EFECTIVO 5,677.50    |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 898661 898661   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 11,820.00  |       |
|        | DEP EN EFECTIVO 11,820.00   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 41,317.50  |       |
|        | DEP EN EFECTIVO 41,317.50   |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 4,419.00   |       |
|        | DEP EN EFECTIVO 4,419.00    |         |            |       |
| 27 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 20045 20045     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 10:18 SUC 0645         |         | 168,665.00 |       |
|        | DEP EN EFECTIVO 168,665.00  |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO233               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:45 SUC 4510         |         | 315.00     |       |
|        | DEP EN EFECTIVO 315.00      |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO233               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:45 SUC 4510         |         | 1.00       |       |
|        | DEP EN EFECTIVO 1.00        |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO233               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:46 SUC 4510         |         | 105.00     |       |
|        | DEP EN EFECTIVO 105.00      |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO233               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:46 SUC 4510         |         | 315.00     |       |
|        | DEP EN EFECTIVO 315.00      |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO393               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:48 SUC 4510         |         | 2,408.00   |       |
|        | DEP EN EFECTIVO 2,408.00    |         |            |       |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |       |
|        | JAL KIOSCO456               |         |            |       |
|        | CAJA 0003 AUT 06427405      |         |            |       |
|        | HORA 10:49 SUC 4510         |         | 105.00     |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS      | DEPOSITOS    | SALDO      |
|--------|--------------------------------|--------------|--------------|------------|
|        | DEP EN EFECTIVO 105.00         |              |              |            |
| 27 MAY | DEPOSITO DE SUC. TLAJOMULCO    |              |              |            |
|        | JAL KIOSCO456                  |              |              |            |
|        | CAJA 0003 AUT 06427405         |              |              |            |
|        | HORA 10:49 SUC 4510            |              | 105.00       |            |
|        | DEP EN EFECTIVO 105.00         |              |              |            |
| 27 MAY | DEVOLUCION DOCUMENTO           |              |              |            |
|        | DEPOSITADO S.B.C. CHEQUE       |              |              |            |
|        | 0000000000005937               |              |              |            |
|        | CAJA 0054 AUT 00000000         |              |              |            |
|        | HORA 10:56 SUC 0432            | 148,929.99   |              |            |
| 27 MAY | PAGO INTERBANCARIO A HSBC AL   |              |              |            |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |              |              |            |
|        | DE ZUIGA JALISCO (DATO NO      |              |              |            |
|        | VERIFICADO POR ESTA            |              |              |            |
|        | INSTITUCION) CTA.BENEFICIARIO  |              |              |            |
|        | 021320040502826074 CLAVE       |              |              |            |
|        | RASTREO 085904146994314727     |              |              |            |
|        | REF. 0270522 TRASPASO PARA     |              |              |            |
|        | PAGOS MISMO DIA                |              |              |            |
|        | CAJA 0062 AUT 00000000         |              |              |            |
|        | HORA 15:32 SUC 0519            | 5,000,000.00 |              |            |
| 27 MAY | DEPOSITO DOCUMENTOS BANAMEX    |              |              |            |
|        | 26052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 17:27 SUC 4893            |              | 1,114.50     | 724,716.62 |
| 30 MAY | DEPOSITO SALVO BUEN COBRO      |              |              |            |
|        | 26052022 SUC. DEPOSITO         |              |              |            |
|        | ELECTRONICO CHEQUES4595        |              |              |            |
|        | CHEQUES4595                    |              |              |            |
|        | 2                              |              |              |            |
|        | CAJA 0055 AUT 00000000         |              |              |            |
|        | HORA 09:30 SUC 4893            |              | 1,544,723.63 |            |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR    |              |              |            |
|        | POR EVOPAYMX                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            |              | 59,700.31    |            |
| 30 MAY | COBRO COMIS TAR CRED A NOM     |              |              |            |
|        | EVO0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            | 380.86       |              |            |
| 30 MAY | COBRO IMP INST TAR CR A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            | 60.94        |              |            |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            | 452.38       |              |            |
| 30 MAY | COBRO IMP INST TARJ D A NOM    |              |              |            |
|        | EV0001004263                   |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            | 72.39        |              |            |
| 30 MAY | COBRO COMI CAR PARCIALES A     |              |              |            |
|        | NOM0001004263                  |              |              |            |
|        | CAJA 0034 AUT 00000000         |              |              |            |
|        | HORA 02:39 SUC 0342            | 553.13       |              |            |
| 30 MAY | COBRO IMP CAR PARCIALES A NOM  |              |              |            |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS | SALDO |
|--------|-----------------------------|---------|-----------|-------|
|        | 0001004263                  |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:39 SUC 0342         | 88.50   |           |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:43 SUC 0342         | 85.58   |           |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         |         | 25,046.94 |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 163.13  |           |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 26.10   |           |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 112.50  |           |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:48 SUC 0342         | 18.00   |           |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:52 SUC 0342         | 211.04  |           |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:52 SUC 0342         | 37.94   |           |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         |         | 92,441.79 |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM  |         |           |       |
|        | EVO0001316090               |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         | 534.91  |           |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         | 461.65  |           |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:54 SUC 0342         | 73.86   |           |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR |         |           |       |
|        | POR EVOPAYMX                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:56 SUC 0342         |         | 42,578.71 |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM |         |           |       |
|        | EV0001316090                |         |           |       |
|        | CAJA 0034 AUT 00000000      |         |           |       |
|        | HORA 02:56 SUC 0342         | 33.77   |           |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM |         |           |       |
|        | EV0001316090                |         |           |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:56 SUC 0342         | 237.11   |            |       |
| 30 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:10 SUC 0342         | 161.83   |            |       |
| 30 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:10 SUC 0342         | 695.88   |            |       |
| 30 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:17 SUC 0342         |          | 349,389.05 |       |
| 30 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:17 SUC 0342         | 1,011.42 |            |       |
| 30 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:19 SUC 0342         | 4,349.30 |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 935488 935488   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 105.00     |       |
|        | DEP EN EFECTIVO 105.00      |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1158914 1158914 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 24,111.00  |       |
|        | DEP EN EFECTIVO 24,111.00   |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 264622 264622   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 49,530.00  |       |
|        | DEP EN EFECTIVO 49,530.00   |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1188415 1188415 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 16,882.00  |       |
|        | DEP EN EFECTIVO 16,882.00   |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 984534 984534   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 12,451.00  |       |
|        | DEP EN EFECTIVO 12,451.00   |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 412972 412972   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 08:28 SUC 0645         |          | 5,486.90   |       |
|        | DEP EN EFECTIVO 5,486.90    |          |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 760122 760122   |          |            |       |
|        | 2                           |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO |
|--------|-----------------------------|---------|------------|-------|
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 11,925.50  |       |
|        | DEP EN EFECTIVO 11,925.50   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 1,378.00   |       |
|        | DEP EN EFECTIVO 1,378.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 6,247.00   |       |
|        | DEP EN EFECTIVO 6,247.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1153812 1153812 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 514.00     |       |
|        | DEP EN EFECTIVO 514.00      |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1049077 1049077 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 101,457.00 |       |
|        | DEP EN EFECTIVO 101,457.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 711299 711299   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 2,906.00   |       |
|        | DEP EN EFECTIVO 2,906.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 90322 90322     |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 28,705.00  |       |
|        | DEP EN EFECTIVO 28,705.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 608740 608740   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 6,975.00   |       |
|        | DEP EN EFECTIVO 6,975.00    |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 988158 988158   |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 31,012.00  |       |
|        | DEP EN EFECTIVO 31,012.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1150968 1150968 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |
|        | HORA 08:28 SUC 0645         |         | 91,144.50  |       |
|        | DEP EN EFECTIVO 91,144.50   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE       |         |            |       |
|        | GUADALAJARA 1194064 1194064 |         |            |       |
|        | 2                           |         |            |       |
|        | CAJA 0056 AUT 00000000      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                   | RETIROS | DEPOSITOS  | SALDO |
|--------|----------------------------|---------|------------|-------|
|        | HORA 08:28 SUC 0645        |         | 88,722.00  |       |
|        | DEP EN EFECTIVO 88,722.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 189563 189563  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 439,736.00 |       |
|        | DEP EN EFECTIVO 439,736.00 |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 20045 20045    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 428,438.60 |       |
|        | DEP EN EFECTIVO 428,438.60 |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 89935 89935    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 47,516.00  |       |
|        | DEP EN EFECTIVO 47,516.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 14333 14333    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 7,678.00   |       |
|        | DEP EN EFECTIVO 7,678.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 90322 90322    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 13,856.00  |       |
|        | DEP EN EFECTIVO 13,856.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 274690 274690  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 52,520.00  |       |
|        | DEP EN EFECTIVO 52,520.00  |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 984757 984757  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 112,503.50 |       |
|        | DEP EN EFECTIVO 112,503.50 |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 897246 897246  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 6,122.00   |       |
|        | DEP EN EFECTIVO 6,122.00   |         |            |       |
| 30 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 659249 659249  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 08:28 SUC 0645        |         | 34,575.00  |       |
|        | DEP EN EFECTIVO 34,575.00  |         |            |       |
| 30 MAY | FALTANTE EN SERVICIO DEP   |         |            |       |
|        | SEGURO EFECTIVO 659249     |         |            |       |
|        | CAJA 0061 AUT 03995909     |         |            |       |
|        | HORA 10:43 SUC 0645        | 20.00   |            |       |
| 30 MAY | FALTANTE EN SERVICIO DEP   |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                       | RETIROS    | DEPOSITOS    | SALDO        |
|--------|--------------------------------|------------|--------------|--------------|
|        | SEGURO EFECTIVO 90322          |            |              |              |
|        | CAJA 0061 AUT 03995909         |            |              |              |
|        | HORA 10:45 SUC 0645            | 101.00     |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 935488 935488      |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0056 AUT 00000000         |            |              |              |
|        | HORA 11:34 SUC 0645            |            | 100,702.00   |              |
|        | DEP EN EFECTIVO 100,702.00     |            |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 1193507            |            |              |              |
|        | CAJA 0061 AUT 03995909         |            |              |              |
|        | HORA 12:23 SUC 0645            |            | 143,071.50   |              |
|        | DEP EN EFECTIVO 143,071.50     |            |              |              |
| 30 MAY | PAGO INTERBANCARIO A HSBC AL   |            |              |              |
|        | BENEF. MUNICIPIO DE TLAJOMULCO |            |              |              |
|        | DE ZUIGA JALISCO (DATO NO      |            |              |              |
|        | VERIFICADO POR ESTA            |            |              |              |
|        | INSTITUCION) CTA.BENEFICIARIO  |            |              |              |
|        | 021320040502826074 CLAVE       |            |              |              |
|        | RASTREO 085909049374315020     |            |              |              |
|        | REF. 0300522 TRASPASO PARA     |            |              |              |
|        | PAGOS MISMO DIA                |            |              |              |
|        | CAJA 0062 AUT 00000000         |            |              |              |
|        | HORA 13:35 SUC 0519            | 800,000.00 |              |              |
| 30 MAY | DEPOSITO DE SUC. CPAE          |            |              |              |
|        | GUADALAJARA 264622             |            |              |              |
|        | CAJA 0061 AUT 03995909         |            |              |              |
|        | HORA 14:51 SUC 0645            |            | 74,456.00    |              |
|        | DEP EN EFECTIVO 74,456.00      |            |              |              |
| 30 MAY | DEPOSITO DOCUMENTOS BANAMEX    |            |              |              |
|        | 27052022 SUC. DEPOSITO         |            |              |              |
|        | ELECTRONICO CHEQUES4595        |            |              |              |
|        | CHEQUES4595                    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0055 AUT 00000000         |            |              |              |
|        | HORA 15:34 SUC 4893            |            | 128,694.64   | 4,098,074.97 |
| 31 MAY | DEPOSITO SALVO BUEN COBRO      |            |              |              |
|        | 27052022 SUC. DEPOSITO         |            |              |              |
|        | ELECTRONICO CHEQUES4595        |            |              |              |
|        | CHEQUES4595                    |            |              |              |
|        | 2                              |            |              |              |
|        | CAJA 0055 AUT 00000000         |            |              |              |
|        | HORA 09:30 SUC 4893            |            | 4,840,681.50 |              |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR    |            |              |              |
|        | POR EVOPAYMX                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            |            | 89,580.86    |              |
| 31 MAY | COBRO COMIS TAR CRED A NOM     |            |              |              |
|        | EVO0001004263                  |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 301.27     |              |              |
| 31 MAY | COBRO IMP INST TAR CR A NOM    |            |              |              |
|        | EV0001004263                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 48.20      |              |              |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM    |            |              |              |
|        | EV0001004263                   |            |              |              |
|        | CAJA 0034 AUT 00000000         |            |              |              |
|        | HORA 02:34 SUC 0342            | 887.30     |              |              |
| 31 MAY | COBRO IMP INST TARJ D A NOM    |            |              |              |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS  | DEPOSITOS  | SALDO |
|--------|-----------------------------|----------|------------|-------|
|        | EV0001004263                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:34 SUC 0342         | 141.96   |            |       |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         |          | 148,525.34 |       |
| 31 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001316090               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 989.34   |            |       |
| 31 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 158.30   |            |       |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 651.80   |            |       |
| 31 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001316090                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 02:38 SUC 0342         | 104.29   |            |       |
| 31 MAY | DEPOSITO VENTAS NETAS D TAR |          |            |       |
|        | POR EVOPAYMX                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         |          | 172,666.80 |       |
| 31 MAY | COBRO COMIS TAR DEBIT A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 1,627.75 |            |       |
| 31 MAY | COBRO IMP INST TARJ D A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:05 SUC 0342         | 260.45   |            |       |
| 31 MAY | COBRO COMIS TAR CRED A NOM  |          |            |       |
|        | EVO0001670066               |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:07 SUC 0342         | 687.64   |            |       |
| 31 MAY | COBRO IMP INST TAR CR A NOM |          |            |       |
|        | EV0001670066                |          |            |       |
|        | CAJA 0034 AUT 00000000      |          |            |       |
|        | HORA 05:07 SUC 0342         | 110.02   |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1153812 1153812 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:25 SUC 0645         |          | 166,643.00 |       |
|        | DEP EN EFECTIVO 166,643.00  |          |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 1194064 1194064 |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:25 SUC 0645         |          | 135,285.00 |       |
|        | DEP EN EFECTIVO 135,285.00  |          |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE       |          |            |       |
|        | GUADALAJARA 274816 274816   |          |            |       |
|        | 2                           |          |            |       |
|        | CAJA 0056 AUT 00000000      |          |            |       |
|        | HORA 09:25 SUC 0645         |          | 2,693.00   |       |
|        | DEP EN EFECTIVO 2,693.00    |          |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                   | RETIROS | DEPOSITOS  | SALDO |
|--------|----------------------------|---------|------------|-------|
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 245140 245140  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 8,959.00   |       |
|        | DEP EN EFECTIVO 8,959.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 412972 412972  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 315.00     |       |
|        | DEP EN EFECTIVO 315.00     |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 711299 711299  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 4,588.00   |       |
|        | DEP EN EFECTIVO 4,588.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 898661 898661  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 15,291.00  |       |
|        | DEP EN EFECTIVO 15,291.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 83132 83132    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 6,053.00   |       |
|        | DEP EN EFECTIVO 6,053.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 90322 90322    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 3,184.00   |       |
|        | DEP EN EFECTIVO 3,184.00   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 189563 189563  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 39,982.00  |       |
|        | DEP EN EFECTIVO 39,982.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 20045 20045    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 198,425.00 |       |
|        | DEP EN EFECTIVO 198,425.00 |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 760122 760122  |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 15,779.00  |       |
|        | DEP EN EFECTIVO 15,779.00  |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |
|        | GUADALAJARA 83132 83132    |         |            |       |
|        | 2                          |         |            |       |
|        | CAJA 0056 AUT 00000000     |         |            |       |
|        | HORA 09:25 SUC 0645        |         | 5,256.50   |       |
|        | DEP EN EFECTIVO 5,256.50   |         |            |       |
| 31 MAY | DEPOSITO DE SUC. CPAE      |         |            |       |

DETALLE DE OPERACIONES

| FECHA  | CONCEPTO                    | RETIROS | DEPOSITOS  | SALDO         |
|--------|-----------------------------|---------|------------|---------------|
|        | GUADALAJARA 1188415 1188415 |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 09:25 SUC 0645         |         | 14,838.00  |               |
|        | DEP EN EFECTIVO 14,838.00   |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 14333 14333     |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 09:25 SUC 0645         |         | 21,298.00  |               |
|        | DEP EN EFECTIVO 21,298.00   |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 1193507 1193507 |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 09:25 SUC 0645         |         | 261,030.50 |               |
|        | DEP EN EFECTIVO 261,030.50  |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 988158 988158   |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 09:25 SUC 0645         |         | 79,616.00  |               |
|        | DEP EN EFECTIVO 79,616.00   |         |            |               |
| 31 MAY | DEPOSITO DE SUC. CPAE       |         |            |               |
|        | GUADALAJARA 89935 89935     |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0056 AUT 00000000      |         |            |               |
|        | HORA 09:25 SUC 0645         |         | 123,161.00 |               |
|        | DEP EN EFECTIVO 123,161.00  |         |            |               |
| 31 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |               |
|        | JAL EFECTIVO14              |         |            |               |
|        | CAJA 0003 AUT 06427405      |         |            |               |
|        | HORA 10:10 SUC 4510         |         | 9,248.69   |               |
|        | DEP CHEQUE CAJA 9,248.69    |         |            |               |
| 31 MAY | DEPOSITO DE SUC. TLAJOMULCO |         |            |               |
|        | JAL EFECTIVO14              |         |            |               |
|        | CAJA 0003 AUT 06427405      |         |            |               |
|        | HORA 10:11 SUC 4510         |         | 33,138.13  |               |
|        | DEP CHEQUE CAJA 33,138.13   |         |            |               |
| 31 MAY | DEPOSITO DOCUMENTOS BANAMEX |         |            |               |
|        | 30052022 SUC. DEPOSITO      |         |            |               |
|        | ELECTRONICO CHEQUES4595     |         |            |               |
|        | CHEQUES4595                 |         |            |               |
|        | 2                           |         |            |               |
|        | CAJA 0055 AUT 00000000      |         |            |               |
|        | HORA 13:10 SUC 4893         |         | 42,728.36  |               |
| 31 MAY | SU RENDIMIENTO              |         |            |               |
|        | CAJA 0000 AUT 00000000      |         |            |               |
|        | HORA 23:59 SUC 4510         |         | 1,037.21   | 10,532,110.54 |

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$20,000.00

COMISIONES COBRADAS

COMISIONES COBRADAS EN EL PERIODO 17,041.60

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT

||1.1|6F837FB5-3F3E-4C91-A9F6-2C7E9638079C|2022-06-02T12:57:06|CEC961028A98|okULg+qxWWnhb/0oSFN7W1nx7ZRBtURGfYs0GQdxOyntnhJfTznk9QqPjX3bEDM4Nnf9CFI1+JZtNUCf4tGOWM/oyuH8Cj8Oz8QhmfJpFIZQFH5G8zYybhCY0N5NP2D3vH15czTEcZtO/O6E2MnWOH+EbXHWj8Im7gFCZsMac9eUfzok7RF5IQupAdUzwWzjQDKLmopoesB+D8tXiY2ZBNvmUuG3xrsdleOIJoymlh7b3lQv4aEHZOB//W4BhccNdN6l12qN8HNEA/VBHIHPg3/hRmflxxjfdDm1AmDUkmxWw/uiRzQtQg6iciXBGOG28360hXp5z+lgFqKswSWMnQ==|00001000000508164369|JiksJ1PRpnxzaeF31eH5LeBz52snjZKaAT2Wye0t83tC+WvuYKDIw/V1Dl8yxw6ScWcFPbkW7QkwzEkzcvHfEIhecgmO2fHwDSJej1T0Giu+P+0o1tZkSVafgQlnPozgeLjkHOkZycg+EIGTQwYkM5LwVlJMG31dv94ozhwecdh//v/MRwkeWC1MeD2nx/HUi2nK53n73gZxq1KHT0P3vI3tV4TOAL7fYWOKkTVrBm9wZsyoWy6wIIOEC2MCQZe1CbPoe1lYI0wBH4tGSQlqI1LvHDNBBeXBhWxyyn6a2hTU6QckyrEHX8j/yvDeVKC7rwKTjc0t/DQnZ0LKXuPw==||

SELLO DIGITAL DEL EMISOR



okULg+qxWWnhb/0oSFN7W1nx7ZRBtURGfYs0GQdxOyntnhJfTznk9QqPjX3bEDM4Nnf9CFI1+JZtNUCf4tGOWM/oyuH8Cj8Oz8QhmfJpFIZQFH5G8zYybhCY0N5NP2D3vH15czTEcZtO/O6E2MnWOH+EbXHWj8Im7gFCZsMac9eUfzok7RF5IQupAdUzwWzjQDKLmopoesB+D8tXiY2ZBNvmUuG3xrsdleOIJoymlh7b3lQv4aEHZOB//W4BhccNdN6l12qN8HNEA/VBHIHPg3/hRmflxxjfdDm1AmDUkmxWw/uiRzQtQg6iciXBGOG28360hXp5z+lgFqKswSWMnQ==

SELLO DIGITAL SAT

JiksJ1PRpnxzaeF31eH5LeBz52snjZKaAT2Wye0t83tC+WvuYKDIw/V1Dl8yxw6ScWcFPbkW7QkwzEkzcvHfEIhecgmO2fHwDSJej1T0Giu+P+0o1tZkSVafgQlnPozgeLjkHOkZycg+EIGTQwYkM5LwVlJMG31dv94ozhwecdh//v/MRwkeWC1MeD2nx/HUi2nK53n73gZxq1KHT0P3vI3tV4TOAL7fYWOKkTVrBm9wZsyoWy6wIIOEC2MCQZe1CbPoe1lYI0wBH4tGSQlqI1LvHDNBBeXBhWxyyn6a2hTU6QckyrEHX8j/yvDeVKC7rwKTjc0t/DQnZ0LKXuPw==

"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

|                                |                                           |
|--------------------------------|-------------------------------------------|
| Versión                        | 3.3                                       |
| Folio                          | 0001030100758801844104                    |
| Forma de Pago                  | 03-Transferencia electrónica de fondos    |
| No. de Serie de CSD del Emisor | 00001000000505220230                      |
| Tipo de Cambio                 | 1                                         |
| Moneda                         | MXN-Peso Mexicano                         |
| Tipo de Comprobante            | I-Ingreso                                 |
| Método de Pago                 | PUE-Pago en una sola exhibición           |
| Lugar de Expedición            | 06000-Ciudad de México                    |
| Fecha de Expedición            | 2022-06-02                                |
| Fecha y Hora de Emisión        | 2022-06-02T12:43:15                       |
| Fecha y Hora de Certificación  | 2022-06-02T12:57:06                       |
| RFC del Emisor                 | BNM840515VB1                              |
| Nombre del Emisor              | BANCO NACIONAL DE MEXICO, S.A.            |
| Régimen fiscal del Emisor      | 601-General de Ley Personas Morales       |
| RFC del Receptor               | MTZ850101889                              |
| Nombre del Receptor            | MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO |
| UsoCFDI                        | G03-Gastos en general                     |
| UUID                           | 6F837FB5-3F3E-4C91-A9F6-2C7E9638079C      |
| RFC Proveedor Certificado      | CEC961028A98                              |
| No de serie de CSD del SAT     | 00001000000508164369                      |

CONCEPTOS

SUBTOTALES

|                 |                                  |                |             |              |                        |             |
|-----------------|----------------------------------|----------------|-------------|--------------|------------------------|-------------|
|                 |                                  |                |             |              | Subtotal               | \$17,041.60 |
| Clave Prod Serv | 84121500-Instituciones bancarias | Cantidad       | 1           | Clave Unidad | E48-Unidad de servicio |             |
| Descripción     | COMISION COBRADA                 | Valor Unitario | \$17,041.60 | Importe      | \$17,041.60            |             |

IMPUESTOS

|      |             |          |         |      |           |                    |
|------|-------------|----------|---------|------|-----------|--------------------|
|      |             |          |         |      | Total IVA | \$2,726.66         |
| Base | \$17,041.60 | Impuesto | 002-IVA | Tasa | 16%       | Importe \$2,726.66 |

Total Importe \$19,768.26

MUNICIPIO DE TLAJOMULCO DE ZUÑIGA JALISCO

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Insurgentes Sur No. 926, Colonia Del Valle, Alcaldía Benito Juárez, C.P.03100 Ciudad de México y por correo electrónico [une@citibanamex.com](mailto:une@citibanamex.com) o teléfono (55) 12 26 45 83, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros [www.condusef.gob.mx](http://www.condusef.gob.mx) Teléfonos: 55-53-40-09-99 o 800-999-8080.

|                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CitiService</b><br><b>Segmento Corporativo</b><br>Llamadas nacionales:<br>55 2226 CITI (55 2226 2484)<br>Llamadas internacionales:<br>+52 833 794 0466<br>De lunes a viernes de 08:00 a 19:00 horas<br><a href="mailto:citiservice.mexico@citibanamex.com">citiservice.mexico@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Empresarial y Gobierno</b><br>Ciudad de México: 55 2226 1111<br>Otra ciudad del país: 800 111 1122<br>EUA y Canadá +52 855 295 7093<br>De lunes a sábado<br>de 07:00 a 21:00 horas<br><a href="mailto:resuelve@citibanamex.com">resuelve@citibanamex.com</a> | <b>Citibanamex Resuelve</b><br><b>Segmento Pequeña y Mediana Empresa (PYME)</b><br>Ciudad de México: 55 1226 8867<br>Otra ciudad del país: 800 111 2020<br>De lunes a sábado de 07:00 a 21:00 horas,<br>domingos de 09:00 a 16:30 horas<br><a href="mailto:resuelvepymes@citibanamex.com">resuelvepymes@citibanamex.com</a> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

RFC:BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Alcaldía Cuauhtémoc, 06000, Ciudad de México. Tel. 55 1226-8867

IMPORTANTE:

\* Si deseas realizar una aclaración sobre tu estado de cuenta, tienes 90 días naturales posteriores al corte del mismo. Para ello, por favor llama a la Unidad Especializada Citibanamex.

Para consultar información sobre comisiones con fines informativos y de comparación, ingresa [www.condusef.gob.mx](http://www.condusef.gob.mx) y [www.citibanamex.com](http://www.citibanamex.com)

|                                                                                                                                                             |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <div>INSTITUTO<br/>PARA LA<br/>PROTECCION<br/>AL AHORRO<br/>BANCARIO</div> | El IPAB garantiza el pago hasta 400 mil unidades de Inversión (UDI's) por persona, por banco, de las obligaciones garantizadas <a href="http://www.ipab.org.mx">www.ipab.org.mx</a> | <b>LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES</b><br><br>En Citibanamex los datos están protegidos, consulta el aviso de privacidad correspondiente en <a href="http://www.citibanamex.com/aviso">www.citibanamex.com/aviso</a> de privacidad o en la sucursal de tu preferencia |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Agradecemos su preferencia



## Prevención de fraudes Citibanamex.

Hemos identificado un tipo de estafa en la que los defraudadores llaman a nuestros clientes fingiendo ser ejecutivos de Citibanamex.

En estas llamadas, los defraudadores buscan interactuar contigo para obtener tu información bancaria. Inician esta interacción informándote que el "Banco" detectó actividades inusuales en tus cuentas.

Pretenden ayudarte a resolver la falsa situación - como "movimientos no reconocidos" - siguiendo sus instrucciones, para cancelar los supuestos cargos y evitar pérdidas adicionales.

Recuerda que todo esto es un escenario creado por el defraudador con el objetivo de obtener información bancaria de tu empresa, para así poder realizar un fraude.

Aunque las llamadas pueden parecer genuinas, contienen una serie de señales de alerta que pueden ayudarte a identificar que no son legítimas.

### Tú puedes **prevenir el fraude**.

En Citibanamex **NUNCA** te llamaremos para pedirte:

1. Tu contraseña de acceso.
2. El código de tu NetKey® o Safeword Card (Token).
3. Claves de tu NetKey® o Safeword (Token) para restablecerlo o sincronizarlo, o solicitar que generes un código para restablecer tu contraseña.
4. Que des de alta nuevas cuentas o que transfieras dinero a otra cuenta bancaria para "proteger" o "blindar" tus recursos.
5. El código de seguridad (CVV) que está al reverso de tu tarjeta de crédito corporativa.
6. Ningún código de seguridad que el banco te envía por SMS para autenticarte en diversos servicios o realizar compras en línea.
7. Que le des acceso remoto desde algún dispositivo (celular, computadora o tableta electrónica) ni que descargues Apps ajenas a Citibanamex.
8. Que captures en una ventana alterna a tu sesión de BancaNet Empresarial o CitiDirect BE® datos como tu número de cliente, contraseñas, etc.

### ¿Qué hacer si recibes en una llamada telefónica fraudulenta?

1. Nunca compartas por ningún medio: códigos de NetKey®, tokens, contraseñas, códigos que recibas por SMS, código de seguridad (CVV) al reverso de tus tarjetas de crédito o débito corporativas, ni ningún tipo de información personal o de tu empresa.
2. No permitas que el defraudador te apesure, es importante que mantengas el control y la calma.
3. No llares a ningún número de teléfono que te proporcione el defraudador. Comunícate directamente al Banco.
4. Ante cualquier duda, cuelga, termina la comunicación.
5. Tú puedes verificar si hay cargos o el estado de tus cuentas en BancaNet Empresarial, BancaNet Empresarial Móvil, CitiDirect BE®, o llamando a los números de atención a clientes que te corresponden.

## ¿Qué más puedes hacer para evitar un fraude?

- Protege tus dispositivos, descarga gratuitamente la herramienta Anti-Intrusos IBM® Security Trusteer\*\* desde BancaNet Empresarial para minimizar las amenazas de programas maliciosos.
- Designa a dos usuarios diferentes para realizar transacciones en línea, uno que genera y otro que autoriza (esquema Maker-Checker).
- Si tienes CitiDirect BE®, solicita a través de tu ejecutivo Citi Payment Outlier Detection, una herramienta basada en inteligencia artificial, que te alertará de transacciones que se salgan de tus parámetros normales de operación.

## Ante cualquier duda, comunícate directamente al Banco.

Para más información, por favor contacta a tu ejecutivo de servicio en:

### CitiService Segmento Corporativo.

Llamadas nacionales: 55 2226 CITI (55 2226 2484)  
Llamadas internacionales: +52 833 794 0466

De lunes a viernes de 08:00 a 19:00 horas [citiservice.mexico@citibanamex.com](mailto:citiservice.mexico@citibanamex.com)

### Citibanamex Resuelve Segmento Empresarial y Gobierno.

Ciudad de México: 55 2226 1111  
Otra ciudad del país: 800 111 1122  
EUA y Canadá: +52 855 295 7093

De lunes a sábado de 07:00 a 21:00 horas [resuelve@citibanamex.com](mailto:resuelve@citibanamex.com)

### Citibanamex Resuelve Segmento Pequeña y Mediana Empresa (PYME)

Ciudad de México: 55 1226 8867  
Otra ciudad del país: 800 111 2020

De lunes a sábado de 07:00 a 21:00 horas, domingos de 09:00 a 16:30 horas  
[resuelvepymes@citibanamex.com](mailto:resuelvepymes@citibanamex.com)

La seguridad y el patrimonio de tu empresa está en tus manos.

**citibanamex**  
El Banco Nacional de México

\* Consulta términos, condiciones, comisiones y requisitos de contratación en: [www.citibanamex.com](http://www.citibanamex.com)

\*\* Al descargar e instalar el software de seguridad IBM Trusteer Rapport se deben aceptar Términos y Condiciones de IBM. Citibanamex no es responsable por el contenido o servicios que provee este producto. Toda pregunta o inquietud deberá ser dirigido a <http://www.trusteer.com/es/support/submit-ticket> Citibanamex y Citibanamex y diseño son marcas registradas de servicios propiedad de Citigroup Inc y Banco Nacional de México S.A., integrante del Grupo Financiero Banamex.

1 de junio de 2022

Aviso importante

## Comisiones

Estimado cliente:

En su estado de cuenta usted identifica el concepto de "COMISIÓN COBRADA Global Billing", así como "IVA por COMISIÓN COBRADA"; le confirmamos que dicho concepto considera el cobro total de las comisiones originadas dentro del periodo del estado de cuenta e incluye los servicios previamente contratados por usted. El desglose de dichas comisiones cobradas lo podrá ver en el documento "Global Billing Aviso de comisiones", en el apartado "COMISIONES COBRADAS" dentro de su Estado de Cuenta; dicho resumen se considera parte integrante de su estado de cuenta y contiene el nombre de los productos o servicios contratados, concepto de la comisión, las unidades, precio unitario y moneda de la comisión, volumen (número de veces que una misma comisión fue cobrada), importe de la comisión y monto total de cada comisión específica del periodo (considerando el volumen e importe de la comisión). Este resumen, se le puede enviar al correo electrónico que fue registrado en la contratación de su cuenta de cheques, solicitándolo con su ejecutivo de cuenta o lo puede extraer a través de la Banca Electrónica de CitiDirect BE® (Cash Management Invoice Inquiry/Consulta de facturas para administración de Caja), ya que estará disponible en dicha herramienta un día hábil antes del cobro de las comisiones respectivas (las comisiones se cobran al noveno día hábil del mes inmediato al periodo en que se originaron).

Si tiene dudas o requiere más información, por favor contacte a su ejecutivo de servicio o comuníquese a:

**CitiService**  
Segmento Corporativo

Llamadas nacionales:  
55 2226 CITI (55 2226 2484)  
Llamadas internacionales:  
+52 833 794 0466  
De lunes a viernes  
de 08:00 a 19:00 horas  
citiservice.mexico@citibanamex.com

**Citibanamex Resuelve**  
Segmento Empresarial y Gobierno

Ciudad de México: 55 2226 1111  
Otra ciudad del país: 800 011 1122  
EUA y Canadá  
+52 855 295 7093  
De lunes a sábado  
de 07:00 a 21:00 horas  
resuelve@citibanamex.com

Atentamente,  
Banco Nacional de México, S.A.,  
integrante del Grupo Financiero Banamex.  
(Citibanamex)

## Empresarial

### ¿Por qué tener varias opciones si lo puedes hacer con nosotros?

Paga tus impuestos y tus cuotas obrero-patronales (SIRI) a través de BancaNet Empresarial.

#### SIRI

- El formato de pago se obtiene a través del Portal de Sistema de Recepción de Información (SIRI), contiene una referencia de 75 posiciones, mismos que deberás de capturar, al igual que el importe.
- Para pagar por BancaNet Empresarial es necesario dar de alta tu Contrato SAR con tu ejecutivo de cuenta. Después el ejecutivo dará de alta tu ICP (Indicador de Centro de Pago)
- Puedes programar la fecha de aplicación de pagos futuros y autorizar de forma remota aunque ambos autorizadores no estén en el mismo lugar.

#### PAGO DE IMPUESTOS FEDERALES

- Desde la comodidad de tu oficina o casa, sin necesidad de pisar una sucursal.
- Además no se requiere ningún formato para pagar y en caso de requerir reimprimir tu comprobante, lo puedes descargar de tu banca electrónica

Además recuerda que también puedes realizar el pago de tus servicios a través de esta misma plataforma.

Disfruta la rapidez y practicidad de pagar con Citibanamex.



El Banco Nacional de México

Sujeto a disponibilidad del servicio. Consulta términos y condiciones en <https://www.citibanamex.com/impuestos/>

# No dejes para mañana lo que puedes hacer hoy.



Recuérdale a tus clientes que pueden pagar su servicio contratado con nosotros, a través de su BancaNet o Citibanamex Móvil®.



Horarios amplios los 365 días del año, de 00:15 a 21:40 horas.



Sin necesidad de hacer filas o pagar comisiones innecesarias.



Desde la comodidad de su casa o desde cualquier lugar con su celular.



Notificación de su pago de manera inmediata al facturador del servicio.\*



Si quieres hacerle llegar a tus clientes un paso a paso de como hacer su pago de servicios a través de Citibanamex Móvil® para compartirlo en su estado de cuenta o el portal, solicítalo a tu representante Citibanamex.

**citibanamex**

El Banco Nacional de México

\*Aplica para Web Services, para Línea de captura la notificación es un día después. Consulta términos y condiciones en: <https://www.citibanamex.com/es/empresas-y-gobierno/cash-management/cobranza/index.htm> o <https://www.citibanamex.com/pymes/>

Glosario de abreviaturas

|                   |                            |
|-------------------|----------------------------|
| IER               | PRIMER                     |
| AÑO               | AÑO                        |
| ANL               | ANUALIDAD                  |
| ATM               | AUTOMATIC TELLER MACHINE   |
| AUD/AUDIOMAT      | AUDIOMATICO                |
| AUD E             | AUDIOMATICO EMPRESARIAL    |
| AUT               | AUTOMATICA/AUTORIZACION    |
| B PER             | BANCANET PERSONAL          |
| B PRF             | BANCANET PROFESIONAL       |
| BANAMEX           | BANCO NACIONAL DE MEXICO   |
| BANC              | BANCOS                     |
| BCA               | BANCA                      |
| BCDIR             | BANCANET DIRECTO           |
| BCNET             | BANCANET EMPRESARIAL       |
| BCOS              | BANCOS                     |
| BENEF             | BENEFICIARIO               |
| BESE              | BANAMEX EN SU EMPRESA      |
| BMX/BNM           | BANCO NACIONAL DE MEXICO   |
| BNE               | BANCANET EMPRESARIAL       |
| BNET              | BANCA NET PERSONAL         |
| BONIF             | BONIFICACION               |
| C                 | CAJERO                     |
| CH/CHO            | CHEQUE                     |
| C FONDOS          | CONCENTRACION FONDOS       |
| C/COPIA           | CON COPIA                  |
| C/TARJ-C/TARJETA  | CON TARJETA                |
| CAJ               | CAJERO                     |
| CBC               | CUENTA BALANCE CERO        |
| CCB               | CALIFORNIA COMMERCE BANK   |
| CEDES             | CERTIFICADO DE DEPOSITO    |
| CERTIF            | CERTIFICADO                |
| CF                | CONCENTRACION FONDOS       |
| CGO               | CARGO                      |
| CH. DEY S/FONDOS  | CHEQUE DEVUELTO SIN FONDOS |
| CITI              | CITIDIRECT                 |
| CM                | CUENTA MAESTRA             |
| COM               | COMISION                   |
| COM. CH S/FONDOS  | COMISION CHEQUE SIN FONDOS |
| COMIS/COMS        | COMISION                   |
| CONCENT           | CONCENTRADORA              |
| CONSULT/CONS      | CONSULTA (S)               |
| CP                | CAJERO PERMANENTE          |
| CR                | CENTRO REPARTO             |
| CTA               | CUENTA                     |
| CTA. M.           | CUENTA MAESTRA             |
| CTAS              | CUENTAS                    |
| CTO               | CONTRATO                   |
| CTRO              | CENTRO                     |
| CRED              | CREDITO                    |
| CUE               | CUENTA                     |
| CVE               | CLAVE                      |
| DEB/DEBIT         | DEBITO                     |
| DEP               | DEPOSITO                   |
| DEP P/DISPOSICION | DEPOSITO POR DISPOSICION   |
| DEVOL             | DEVOLUCION                 |
| DEVUEL            | DEVUELTO                   |
| DF                | DISTRITO FEDERAL           |
| DIGIT             | DIGITEM                    |
| DISP/DIS          | DISPOSICION                |
| DLS/DLLS          | DOLARES                    |
| DOC               | DOCUMENTO                  |
| DOM               | DOMICILIACION              |
| DOT               | DOTACION                   |
| EDO               | ESTADO                     |
| EDO DE CTA        | ESTADO DE CUENTA           |
| EFE/EFFECTIV/EFVD | EFFECTIVO                  |
| ELEC/ELECTR       | ELECTRONICA                |

|                 |                           |
|-----------------|---------------------------|
| EMP             | EMPRESARIAL               |
| ESP             | ESPECIAL                  |
| EXI             | EXITOSA                   |
| EXIT            | EXITOSO                   |
| EXT             | EXTRANJERO                |
| F/PLAZA         | FUERA DE PLAZA            |
| FID             | FIDUCIARIO                |
| FINS            | FONDOS INSUFICIENTES      |
| FIRME/PZA       | FIRME PLAZA               |
| FOR             | FORANEO                   |
| GAT             | GANANCIA ANUAL TOTAL      |
| GEN             | GENERACION                |
| GOLD2           | HORIZONTE BALANCEADOS 2   |
| GRACI           | GRACIAS                   |
| GYS             | GASTOS                    |
| HZMDMAS         | HORIZONTE BANAMEX UNO     |
| HORZONT         | FONDO DE DINERO IBANAMEX  |
| HORZNT+         | HORIZONTE PLUS            |
| HZDIA           | HORIZONTE BANAMEX DOS     |
| IMP             | IMPUESTOS                 |
| IMP.MN          | IMPORTE MONEDA NACIONAL   |
| IMP.ME          | IMPORTE MONEDA EXTRANJERA |
| IMPTE           | IMPORTE                   |
| IN FA/INT FALL  | INTENTOS FALLIDOS         |
| INCUMPL         | INCUMPLIMIENTO            |
| INT             | INTERES                   |
| INTB            | INTERBANCARIO             |
| INTBCO/INTERBAN | INTERBANCARIO             |
| INST            | INSTITUCIONES             |
| INTS            | INTERESES                 |
| INV/INVS        | INVERSION/INVERSIONES     |
| ISR             | IMPUESTO SOBRE LA RENTA   |
| IVA             | IMPUESTO VALOR AGREGADO   |
| L.C.            | LINEA DE CREDITO          |
| M DIA           | MISMO DIA                 |
| M.N.            | MONEDA NACIONAL           |
| MA/MAGNE        | MAGNETICO                 |
| MED             | MEDIO                     |
| MEN             | MENSUALIDAD               |
| MENS            | MENSUAL                   |
| MOD             | MODALIDAD                 |
| MOV             | MOVIMIENTO                |
| MOVS/MOVTOS     | MOVIMIENTOS               |
| NEG             | NEGOCIO RECEPTOR DE PAGOS |
| NET             | BANCANET                  |
| No.             | NUMERO                    |
| No. INV.        | NUMERO DE INVERSION       |
| No. SUC.        | NUMERO DE SUCURSAL        |
| NOMI            | NOMINA BANAMEX            |
| OPER            | OPERACION                 |
| PAGOS           | PAGOS INTERBANCARIOS      |
| PAQ             | PAQUETE                   |
| POTES           | PENDIENTES                |
| PEMEX           | PETROLEOS MEXICANOS       |
| PEND/PENDIENT   | PENDIENTE                 |
| PERM            | PERMANENTE                |
| PREV AUT        | PREVENCION AUTOMATICA     |
| PRGM            | PROGRAMADO                |
| PROM            | PROMEDIO                  |
| PTOS            | PUNTOS                    |
| PYME            | PAQUETE PYME              |
| RI              | MONTO DE 0 A 30 MIL       |

|              |                                                                                                                     |
|--------------|---------------------------------------------------------------------------------------------------------------------|
| R2           | MONTO DE 30 MIL A 50 MIL                                                                                            |
| R3           | MONTO DE 50 MIL EN ADELANTE                                                                                         |
| REACTIV      | REACTIVACION                                                                                                        |
| REC          | RECEPCION                                                                                                           |
| RECH         | RECHAZADO(A)                                                                                                        |
| REEMB        | REEMBOLSO                                                                                                           |
| REF          | REFERENCIA                                                                                                          |
| REND         | RENDIMIENTOS                                                                                                        |
| REP/REPOS    | REPOSICION                                                                                                          |
| REPOSIC      | REPOSICION                                                                                                          |
| RESP         | RESPALDO                                                                                                            |
| RET          | RETIROS                                                                                                             |
| REV          | REVOCACION                                                                                                          |
| RFC          | REGISTRO FEDERAL DE CONTRIBUYENTES                                                                                  |
| S.A.R.       | SISTEMA ADMINISTRACION RETIRO                                                                                       |
| SAT          | SISTEMA ADMINISTRACION TRIBUTARIA                                                                                   |
| S.B.C.       | SALVO BUEN COBRO                                                                                                    |
| S/YON        | SIN FONDOS                                                                                                          |
| S/FONDOS     | SIN FONDOS                                                                                                          |
| SA           | SOCIEDAD ANONIMA                                                                                                    |
| SA DE CV     | SOCIEDAD ANONIMA DE CAPITAL VARIABLE                                                                                |
| SC           | SOCIEDAD CIVIL                                                                                                      |
| SDO          | SALDO                                                                                                               |
| SEC          | SECUENCIA                                                                                                           |
| SEGBANAMEX   | SEGUROS BANAMEX                                                                                                     |
| SER          | SERVICIO                                                                                                            |
| SER BCA ELEC | SERVICIO BANCA ELECTRONICA                                                                                          |
| SERV         | SERVICIO/SERVICIOS                                                                                                  |
| SOBREG       | SOBREGIRO                                                                                                           |
| SOFOM        | SOCIEDAD FINANCIERA OBJETO VARIABLE                                                                                 |
| SPEI         | SERVICIOS PAGOS ELECTRONICOS INTERBANCARIOS                                                                         |
| SPEUA        | SISTEMA PAGOS ELECTRONICOS USO AMPLIADO                                                                             |
| SUC          | SUCURSAL                                                                                                            |
| T            | TARJETA                                                                                                             |
| T Y CH       | TARJETA Y CHEQUERA                                                                                                  |
| T.D.         | TARJETA DEBITO                                                                                                      |
| TAR/TARJ     | TARJETA                                                                                                             |
| TB           | TARJETAS BANAMEX                                                                                                    |
| TC           | TARJETA DE CREDITO                                                                                                  |
| TC           | TIPO DE CAMBIO DE DOLARES AMERICANOS (USD) A PESOS MEXICANOS (MXN). TIPO DE CAMBIO FIX EMITIDO POR BANCO DE MEXICO. |
| TCI          | TIPO DE CAMBIO EN MONEDA ORIGEN EXTRANJERA A DOLARES AMERICANOS (USD).                                              |
| T. GRA       | TASA GRAVABLE                                                                                                       |
| T. EXE       | TASA EXENTA                                                                                                         |
| TEF          | TRANSFERENCIA ELECTRONICA DE PAGOS                                                                                  |
| TERC         | TERCEROS                                                                                                            |
| TRAS         | TRASPASO                                                                                                            |
| TPV          | TERMINAL PUNTO DE VENTA                                                                                             |
| TXN          | TRANSACCION                                                                                                         |
| UDI'S        | UNIDADES DE INVERSION                                                                                               |
| VENTAN       | VENTANILLA                                                                                                          |
| VTO          | VENCIMIENTO                                                                                                         |
| X            | POR                                                                                                                 |

La información aquí contenida forma parte integrante del Estado de Cuenta.