

Dirección:

Reg. Fed.: CCM430613E79

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Número Cuenta | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|---------------|--|---|--------|--------------|---------------|
| 03/Sep/2018 | Egresos | | | 1 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 15.00 | |
| 2 | | 1-1-1-2-1-008 | Santander 4175 | | | | 15.00 |
| Total póliza : | | | | | | 15.00 | 15.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 2 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 30.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 30.00 |
| Total póliza : | | | | | | 30.00 | 30.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 3 Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | | 30.00 | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 30.00 |
| Total póliza : | | | | | | 30.00 | 30.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 4 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 2.40 | |
| 2 | | 1-1-1-2-1-008 | Santander 4175 | | | | 2.40 |
| Total póliza : | | | | | | 2.40 | 2.40 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 5 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 4.80 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 4.80 |
| Total póliza : | | | | | | 4.80 | 4.80 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 6 Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | | 4.80 | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 4.80 |
| Total póliza : | | | | | | 4.80 | 4.80 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 7 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| Total póliza : | | | | | | 12.00 | 12.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 03/Sep/2018 | Egresos | | | 8 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| Total póliza : | | | | | | 1.92 | 1.92 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |

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|-------------|-------------|---------------|---------------|---|--------|-------------------|---------------|
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 04/Sep/2018 | Egresos | | 9 | Pago de Suministros Gasolineros Mexicanos, S.A. de C.V. | | | |
| 1 | | 2-1-1-2-1-307 | | Gasolineros Mexicanos, S.A. de C.V. | | 19,700.00 | |
| 2 | | 1-1-1-2-1-001 | | Santander 5307 Santander 5307 | | | 19,700.00 |
| | | | | Total póliza : | | 19,700.00 | 19,700.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 04/Sep/2018 | Egresos | | 10 | Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | | Banco Santander (México), S.A. | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | | Santander 9264 Santander 9264 | | | 12.00 |
| | | | | Total póliza : | | 12.00 | 12.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 04/Sep/2018 | Egresos | | 11 | Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | | Banco Santander (México), S.A. | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | | Santander 9264 Santander 9264 | | | 1.92 |
| | | | | Total póliza : | | 1.92 | 1.92 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 05/Sep/2018 | Egresos | | 12 | Cancelado | | | |
| 1 | Cheque 456 | 1-1-1-2-1-001 | | Santander 5307 | | | 0.00 |
| | | | | Total póliza : | | 0 | 0.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 05/Sep/2018 | Egresos | | 13 | Pago de Servicios Telefonos de México, S.A.B. de C.V. | | | |
| 1 | | 2-1-1-2-1-082 | | Telefonos de México, S.A.B. de C.V. | | 1,233.00 | |
| 2 | Cheque 457 | 1-1-1-2-1-001 | | Cheque 457 Santander 5307 Santander 5307 | | | 1,233.00 |
| | | | | Total póliza : | | 1,233.00 | 1,233.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 05/Sep/2018 | Egresos | | 14 | Pago de Servicios Terra de Leyendas, S. de R.L. de C.V. | | | |
| 1 | | 2-1-1-2-1-083 | | Terra de Leyendas, S. de R.L. de C.V. | | 8,000.00 | |
| 2 | Cheque 458 | 1-1-1-2-1-001 | | Cheque 458 Santander 5307 Santander 5307 | | | 8,000.00 |
| | | | | Total póliza : | | 8,000.00 | 8,000.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 05/Sep/2018 | Egresos | | 15 | Pago de Suministros Copiadoras y Consumibles de Jalisco, S.A. .. | | | |
| 1 | | 2-1-1-2-1-113 | | Copiadoras y Consumibles de Jalisco, S... | | 5,188.91 | |
| 2 | Cheque 459 | 1-1-1-2-1-001 | | Cheque 459 Santander 5307 Santander 5307 | | | 5,188.91 |
| | | | | Total póliza : | | 5,188.91 | 5,188.91 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 05/Sep/2018 | Egresos | | 16 | Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-2-030 | | Banco Santander (México), S.A. Instituci.. | | 36.00 | |
| 2 | | 1-1-1-2-1-007 | | Santander 9334 Santander 9334 | | | 36.00 |

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|-------------|-------------|---------------|--|--|----------------|-------------------|---------------|
| | | | | | Total póliza : | 36.00 | 36.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 05/Sep/2018 | Egresos | | | 17 Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | | 5.76 | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 5.76 |
| | | | | | Total póliza : | 5.76 | 5.76 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 05/Sep/2018 | Egresos | | | 18 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| | | | | | Total póliza : | 12.00 | 12.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 05/Sep/2018 | Egresos | | | 19 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| | | | | | Total póliza : | 1.92 | 1.92 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 06/Sep/2018 | Egresos | | | 20 Pago de Cuotas de Seguro Social | | | |
| 1 | | 2-1-1-7-3-001 | Seguro Social | | | 18,121.92 | |
| 2 | | 5-5-9-9-0-000 | Otros Gastos Varios | | | 414.36 | |
| 3 | | 1-1-1-2-1-001 | Santander 5307 | | | | 18,536.28 |
| | | | | | Total póliza : | 18,536.28 | 18,536.28 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 06/Sep/2018 | Egresos | | | 21 Pago de Cuotas de Seguro Social | | | |
| 1 | | 2-1-1-7-3-001 | Seguro Social | | | 18,329.10 | |
| 2 | | 2-1-1-7-3-002 | Infonavit | | | 24,667.87 | |
| 3 | | 2-1-1-7-3-003 | Sar | | | 23,891.32 | |
| 4 | | 1-1-1-2-1-001 | Santander 5307 | | | | 66,888.29 |
| | | | | | Total póliza : | 66,888.29 | 66,888.29 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 07/Sep/2018 | Egresos | | | 22 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| | | | | | Total póliza : | 12.00 | 12.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 07/Sep/2018 | Egresos | | | 23 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |

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|-------------|-------------|---------------|--|---|----------------|-------------------|---------------|
| | | | | | Total póliza : | 1.92 | 1.92 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 11/Sep/2018 | Egresos | | 24 | Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | 24.00 | | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 24.00 |
| | | | | | Total póliza : | 24.00 | 24.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 11/Sep/2018 | Egresos | | 25 | Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | 3.84 | | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 3.84 |
| | | | | | Total póliza : | 3.84 | 3.84 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 12/Sep/2018 | Egresos | | 26 | Pago de Suministros Indetec | | | |
| 1 | | 2-1-1-2-1-306 | Instituto para el Desarrollo de las Hacien.. | | 24,000.00 | | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 24,000.00 |
| | | | | | Total póliza : | 24,000.00 | 24,000.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 12/Sep/2018 | Egresos | | 27 | Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | 36.00 | | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 36.00 |
| | | | | | Total póliza : | 36.00 | 36.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 12/Sep/2018 | Egresos | | 28 | Pago de Servicios Banco Santander (México), S.A. Institucion de.. | | | |
| 1 | | 1-1-2-2-030 | Banco Santander (México), S.A. Instituci.. | | 5.76 | | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 5.76 |
| | | | | | Total póliza : | 5.76 | 5.76 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 13/Sep/2018 | Egresos | | 29 | Servicios Personales por Pagar a Corto Plazo | | | |
| 1 | | 2-1-1-1-0-000 | Servicios Personales por Pagar a Corto .. | | 79,023.11 | | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 79,023.11 |
| | | | | | Total póliza : | 79,023.11 | 79,023.11 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 13/Sep/2018 | Egresos | | 30 | Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | 12.00 | | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| | | | | | Total póliza : | 12.00 | 12.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 13/Sep/2018 | Egresos | | 31 | Pago de Servicios Banco Santander (México), S.A. | | | |

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|-------------------|-------------|---------------|--|----------|--------|--------------|---------------|
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| Total póliza : | | | | | | 1.92 | 1.92 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 17/Sep/2018 | Egresos | | 32 Pago de Servicios Banco Santander (México), S.A. | | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| Total póliza : | | | | | | 12.00 | 12.00 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 17/Sep/2018 | Egresos | | 33 Pago de Servicios Banco Santander (México), S.A. | | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| Total póliza : | | | | | | 1.92 | 1.92 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 18/Sep/2018 | Egresos | | 34 Pago de Servicios Banco Santander (México), S.A. | | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| Total póliza : | | | | | | 12.00 | 12.00 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 18/Sep/2018 | Egresos | | 35 Pago de Servicios Banco Santander (México), S.A. | | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| Total póliza : | | | | | | 1.92 | 1.92 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 19/Sep/2018 | Egresos | | 36 Pago de Suministros Organización Papelera Omega, S.A. de C.V. | | | | |
| 1 | | 2-1-1-2-1-061 | Organización Papelera Omega, S.A. de .. | | | 780.09 | |
| 2 | Cheque 460 | 1-1-1-2-1-001 | Cheque 460 Santander 5307 | | | | 780.09 |
| Total póliza : | | | | | | 780.09 | 780.09 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 19/Sep/2018 | Egresos | | 37 Pago de Suministros Documentos y Soluciones Royal, S.A. de C... | | | | |
| 1 | | 2-1-1-2-1-032 | Documentos y Soluciones Royal, S.A. de.. | | | 2,148.55 | |
| 2 | Cheque 461 | 1-1-1-2-1-001 | Cheque 461 Santander 5307 | | | | 2,148.55 |
| Total póliza : | | | | | | 2,148.55 | 2,148.55 |
| Total CFD/CFDI : | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | 0 | 0 |
| 19/Sep/2018 | Egresos | | 38 Pago de Servicios Romero Quezada y Cia, S.C. | | | | |
| 1 | | 2-1-1-2-1-308 | Romero Quezada y Cia, S.C. | | | 32,480.00 | |
| 2 | Cheque 462 | 1-1-1-2-1-001 | Cheque 462 Santander 5307 | | | | 32,480.00 |
| Total póliza : | | | | | | 32,480.00 | 32,480.00 |

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|-------------|-------------|---------------|---|--|----------------|-------------------|---------------|
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 19/Sep/2018 | Egresos | | 39 | Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 12.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 12.00 |
| | | | | | Total póliza : | 12.00 | 12.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 19/Sep/2018 | Egresos | | 40 | Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1.92 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 1.92 |
| | | | | | Total póliza : | 1.92 | 1.92 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 21/Sep/2018 | Egresos | | 41 | Pago de Servicios de Obra Morebrick, S.A. de C.V. | | | |
| 1 | | 2-1-1-2-2-010 | Morebrick, S.A. de C.V. | | | 85,768.15 | |
| 2 | Cheque 593 | 1-1-1-2-1-005 | Cheque 593 Santander 9264 | | | | 85,768.15 |
| | | | | | Total póliza : | 85,768.15 | 85,768.15 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 21/Sep/2018 | Egresos | | 42 | Pago de Servicios de Obra Comuna Ingenieria, S.A. de C.V. | | | |
| 1 | | 2-1-1-2-2-001 | Comuna Ingenieria, S.A. de C.V. | | | 48,140.00 | |
| 2 | Cheque 12 | 1-1-1-2-1-008 | Cheque 12 Santander 4175 | | | | 48,140.00 |
| | | | | | Total póliza : | 48,140.00 | 48,140.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 26/Sep/2018 | Egresos | | 43 | Pago de Estimación de Obra Constructora Autlense, S.A. de C.V. | | | |
| 1 | | 2-1-1-3-4-001 | Constructora Autlense, S.A. de C.V. | | | 485,110.55 | |
| 2 | Cheque 13 | 1-1-1-2-1-008 | Cheque 13 Santander 4175 | | | | 485,110.55 |
| | | | | | Total póliza : | 485,110.55 | 485,110.55 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 26/Sep/2018 | Egresos | | 44 | Movimiento Entre Cuentas Propias Santander 4175 | | | |
| 1 | | 1-1-1-2-1-008 | Santander 4175 | | | 250,000.00 | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 250,000.00 |
| | | | | | Total póliza : | 250,000.00 | 250,000.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 27/Sep/2018 | Egresos | | 45 | Servicios Personales por Pagar a Corto Plazo | | | |
| 1 | | 2-1-1-1-0-000 | Servicios Personales por Pagar a Corto .. | | | 77,016.56 | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 77,016.56 |
| | | | | | Total póliza : | 77,016.56 | 77,016.56 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 27/Sep/2018 | Egresos | | 46 | Pago de Servicios de Obra Morebrick, S.A. de C.V. | | | |
| 1 | | 2-1-1-2-2-010 | Morebrick, S.A. de C.V. | | | 98,384.81 | |
| | | | Cheque 595 Santander 9264 | | | | |

Dirección:

Reg. Fed.: CCM430613E79

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Número Cuenta | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|---------------|--------------------------------|---|--------|--------------|---------------|
| | 2 | Cheque 595 | 1-1-1-2-1-005 | Santander 9264 | | | 98,384.81 |
| Total póliza : | | | | | | 98,384.81 | 98,384.81 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 47 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 1,000.00 | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 1,000.00 |
| Total póliza : | | | | | | 1,000.00 | 1,000.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 48 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 160.00 | |
| 2 | | 1-1-1-2-1-001 | Santander 5307 | | | | 160.00 |
| Total póliza : | | | | | | 160.00 | 160.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 49 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 180.00 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 180.00 |
| Total póliza : | | | | | | 180.00 | 180.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 50 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 28.80 | |
| 2 | | 1-1-1-2-1-005 | Santander 9264 | | | | 28.80 |
| Total póliza : | | | | | | 28.80 | 28.80 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 51 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 60.00 | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 60.00 |
| Total póliza : | | | | | | 60.00 | 60.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 28/Sep/2018 | Egresos | | | 52 Pago de Servicios Banco Santander (México), S.A. | | | |
| 1 | | 2-1-1-2-1-016 | Banco Santander (México), S.A. | | | 9.60 | |
| 2 | | 1-1-1-2-1-007 | Santander 9334 | | | | 9.60 |
| Total póliza : | | | | | | 9.60 | 9.60 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |