

## CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0171219308**

SISTEMA INTEGRAL DE LA FAMILI  
 REVOLUCION 11  
 AYOTLAN  
 47930 AYOTLAN  
 0074 - 0457

FECHA 2018-05-03 HOJA 001

RFC. SIP861118 HCB PERIODO 01/04/2018 A 03/05/2018

|                  |         |              |                                      |
|------------------|---------|--------------|--------------------------------------|
| SUCURSAL<br>0457 | AYOTLAN | PLAZA<br>115 | MONEDA<br>PESOS MEXICANOS            |
| CARGOS (-)       | 2       | ABONOS (+)   | SALDO OPERATIVO FINAL                |
|                  |         | 0.87         | 16,066.00                            |
|                  |         |              | SALDO OPERATIVO INICIAL<br>16,065.73 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO        | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|-----------------|---------------------|-----------------|
| 02-04-2018         | 01-04-2018           | INTERESES GANAD | 00.14               | 16,065.87       |
| 02-05-2018         | 01-05-2018           | INTERESES GANAD | 00.13               | 16,066.00       |



JIZLIA DOLLY SEGOVIANO MUÑOZ  
 DIRECTORA DIF AYOTLAN

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

## CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA:

0189461027

SISTEMA INTEGRAL DE LA FAMILIA  
 REVOLUCION 11  
 AYOTLAN  
 47930 AYOTLAN  
 0074 - 0457

FECHA 2018-05-03 HOJA 001

RFC. SIF861118 HC8 PERIODO 01/04/2018 A 03/05/2018

| SUCURSAL      | PLAZA        | MONEDA                  |
|---------------|--------------|-------------------------|
| 0457 AYOTLAN  | 115          | PESOS MEXICANOS         |
| 22 CARGOS (-) | 8 ABONOS (+) | SALDO OPERATIVO INICIAL |
| 412,354.54-   | 976,138.76   | 261,374.78              |
|               |              | SALDO OPERATIVO FINAL   |
|               |              | 825,159.00              |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO                       | CARGOS/ABONOS (-/+) | SALDO OPERATIVO |
|--------------------|----------------------|--------------------------------|---------------------|-----------------|
| 02-04-2018         | 01-04-2018           | INTERESES GANAD                | 02.36               | 261,377.14      |
| 02-04-2018         | 01-04-2018           | COM CHQ LIBRADO                | -48.00              | 261,329.14      |
| 02-04-2018         | 01-04-2018           | IVA COM CHEQUES                | -07.68              | 261,321.46      |
| 09-04-2018         | 10-04-2018           | DEP. CHEQUES DE 0000810        | 315,475.00          | 576,796.46      |
| 10-04-2018         | 10-04-2018           | SPEI RECIBIDOB 0005134800 002  | 500,192.00          | 1,076,988.46    |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000463     | -133,985.00         | 943,003.46      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000480     | -68,300.60          | 874,702.86      |
| 17-04-2018         | 17-04-2018           | CHEQUE PAGADO N CH-0000478     | -1,038.00           | 873,664.86      |
| 18-04-2018         | 18-04-2018           | CHEQUE PAGADO N CH-0000477     | -10,258.25          | 863,406.61      |
| 18-04-2018         | 18-04-2018           | SPEI RECIBIDOSC 0005224513 044 | 11,966.97           | 875,373.58      |
| 23-04-2018         | 23-04-2018           | CHEQUE PAGADO N CH-0000484     | -24,084.99          | 851,288.59      |
| 23-04-2018         | 23-04-2018           | CHEQUE PAGADO N CH-0000483     | -32,974.15          | 818,314.44      |
| 23-04-2018         | 23-04-2018           | CHEQUE PAGADO N CH-0000485     | -6,669.60           | 811,644.84      |
| 23-04-2018         | 23-04-2018           | CHEQUE PAGADO N CH-0000482     | -20,000.00          | 791,644.84      |
| 23-04-2018         | 23-04-2018           | CHEQUE PAGADO N CH-0000486     | -8,915.25           | 782,729.59      |
| 24-04-2018         | 24-04-2018           | DEPOSITO EN EFE 0000822        | 24,196.00           | 806,925.59      |
| 25-04-2018         | 25-04-2018           | SPEI RECIBIDOB 0005101525 002  | 36,000.00           | 842,925.59      |
| 26-04-2018         | 26-04-2018           | CHEQUE PAGADO N CH-0000487     | -10,859.89          | 832,065.70      |
| 30-04-2018         | 30-04-2018           | DEPOSITO CHEQUE 0000825        | 88,300.60           | 920,366.30      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000493     | -8,606.00           | 911,760.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000496     | -6,840.00           | 904,920.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000495     | -6,840.00           | 898,080.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000499     | -17,356.00          | 880,724.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000498     | -18,588.00          | 862,136.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000497     | -17,972.00          | 844,164.30      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000494     | -6,840.00           | 837,324.30      |
| 02-05-2018         | 01-05-2018           | INTERESES GANAD                | 05.83               | 837,330.13      |
| 02-05-2018         | 01-05-2018           | COM CHQ LIBRADO                | -176.00             | 837,154.13      |
| 02-05-2018         | 01-05-2018           | IVA COM CHEQUES                | -28.16              | 837,125.97      |
| 03-05-2018         | 03-05-2018           | CHEQUE PAGADO N 0000488        | -11,966.97          | 825,159.00      |



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IZILIA DOLLY SEGOVIANO MUÑOZ  
 DIRECTORA DIF AYOTLAN

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## CHEQUES

### LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0182354233**

SISTEMA INTEGRAL DE LA FAMILIA  
 REVOLUCION 11  
 AYOTLAN  
 47930 AYOTLAN  
 0074 - 0457

FECHA **2018-05-03** HOJA **001**

RPC. SIF861118 HCB PERIODO 01/04/2018 A 03/05/2018

| SUCURSAL      | PLAZA        | MONEDA                  |
|---------------|--------------|-------------------------|
| 0457          | AYOTLAN 115  | PESOS MEXICANOS         |
| 30 CARGOS (-) | 8 ABONOS (+) | SALDO OPERATIVO INICIAL |
| 285,772.25-   | 548,337.97   | 296,650.35              |
|               |              | SALDO OPERATIVO FINAL   |
|               |              | 559,216.07              |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO                   | CARGOS/ABONOS (+/-) | SALDO OPERATIVO |
|--------------------|----------------------|----------------------------|---------------------|-----------------|
| 02-04-2018         | 01-04-2018           | INTERESES GANAD            | 03.03               | 296,653.38      |
| 02-04-2018         | 01-04-2018           | COM CHQ LIBRADO            | -320.00             | 296,333.38      |
| 02-04-2018         | 01-04-2018           | IVA COM CHEQUES            | -51.20              | 296,282.18      |
| 02-04-2018         | 02-04-2018           | CHEQUE PAGADO N CH-0000416 | -1,740.00           | 294,542.18      |
| 02-04-2018         | 02-04-2018           | CHEQUE PAGADO N CH-0000415 | -1,044.00           | 293,498.18      |
| 02-04-2018         | 02-04-2018           | CHEQUE PAGADO N CH-0000405 | -696.00             | 292,802.18      |
| 09-04-2018         | 09-04-2018           | CHEQUE PAGADO N CH-0000403 | -1,433.68           | 291,368.50      |
| 09-04-2018         | 09-04-2018           | CHEQUE PAGADO N CH-0000446 | -20,000.00          | 271,368.50      |
| 09-04-2018         | 09-04-2018           | CHEQUE PAGADO N CH-0000435 | -5,148.60           | 266,219.90      |
| 09-04-2018         | 09-04-2018           | DEPOSITO EN EFE 0000884    | 28,245.28           | 294,465.18      |
| 12-04-2018         | 12-04-2018           | DEPOSITO CHEQUE 0000885    | 254,793.00          | 549,258.18      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000424 | -899.80             | 548,358.38      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000450 | -5,037.24           | 543,321.14      |
| 13-04-2018         | 13-04-2018           | DEPOSITO EN EFE 0000888    | 5,760.00            | 549,081.14      |
| 13-04-2018         | 13-04-2018           | DEPOSITO EN EFE 0000889    | 1,110.00            | 550,191.14      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000423 | -4,344.20           | 545,846.94      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000444 | -4,000.00           | 541,846.94      |
| 13-04-2018         | 13-04-2018           | CHEQUE PAGADO N CH-0000449 | -1,984.00           | 539,862.94      |
| 16-04-2018         | 16-04-2018           | CHEQUE PAGADO N CH-0000443 | -3,095.00           | 536,767.94      |
| 25-04-2018         | 25-04-2018           | CHEQUE PAGADO N CH-0000438 | -1,208.72           | 535,559.22      |
| 27-04-2018         | 27-04-2018           | CHEQUE PAGADO N CH-0000461 | -3,000.00           | 532,559.22      |
| 27-04-2018         | 27-04-2018           | CHEQUE PAGADO N CH-0000467 | -9,653.00           | 522,906.22      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000451 | -88,300.60          | 434,605.62      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000464 | -23,253.24          | 411,352.38      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000466 | -3,273.95           | 408,078.43      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000469 | -68,235.60          | 339,842.83      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000453 | -8,511.00           | 331,331.83      |
| 30-04-2018         | 30-04-2018           | CHEQUE PAGADO N CH-0000455 | -8,607.20           | 322,724.63      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000468 | -5,000.00           | 317,724.63      |
| 02-05-2018         | 01-05-2018           | INTERESES GANAD            | 03.66               | 317,728.29      |
| 02-05-2018         | 01-05-2018           | COM CHQ LIBRADO            | -336.00             | 317,392.29      |
| 02-05-2018         | 01-05-2018           | IVA COM CHEQUES            | -53.76              | 317,338.53      |
| 02-05-2018         | 02-05-2018           | CHEQUE PAGADO N CH-0000456 | -12,317.46          | 305,021.07      |
| 03-05-2018         | 03-05-2018           | CHEQUE PAGADO N 0000465    | -1,336.00           | 303,685.07      |



HELEN DOLLY SEGOVIANO MUÑOZ  
 DIRECTORA DIF AYOTLAN

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**CHEQUES**

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0182354233**

SISTEMA INTEGRAL DE LA FAMILIA  
 REVOLUCION 11  
 AYOTLAN  
 47930 AYOTLAN  
 0074 - 0457

FECHA **2018-05-03** HOJA **002**

RFC. SIP861118 HCB PERIODO 01/04/2018 A 03/05/2018

|                              |                            |                                       |                                     |
|------------------------------|----------------------------|---------------------------------------|-------------------------------------|
| SUCURSAL<br>0457             | AYOTLAN                    | PLAZA<br>115                          | MONEDA<br>PESOS MEXICANOS           |
| 30 CARGOS (-)<br>285,772.25- | 8 ABONOS (+)<br>548,337.97 | BALDO OPERATIVO INICIAL<br>296,650.35 | BALDO OPERATIVO FINAL<br>559,216.07 |

| FECHA DE OPERACION | FECHA DE LIQUIDACION | CONCEPTO                | CARGOS/ABONOS (-/+) | BALDO OPERATIVO |
|--------------------|----------------------|-------------------------|---------------------|-----------------|
| 03-05-2018         | 03-05-2018           | CHEQUE PAGADO N 0000460 | -1,392.00           | 302,293.07      |
| 03-05-2018         | 03-05-2018           | CHEQUE PAGADO N 0000470 | -1,500.00           | 300,793.07      |
| 03-05-2018         | 03-05-2018           | DEPOSITO CHEQUE         | 3,630.00            | 304,423.07      |
| 03-05-2018         | 03-05-2018           | DEPOSITO CHEQUE         | 254,793.00          | 559,216.07      |



*Jizlia Dolly Segoviano Muñoz*

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 DIRECTORA DIF AYOTLAN

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