

| CHEQUERA                | NO. CHEQUE | FECHA      | BENEFICIARIO                     | CONCEPTO     | MONTO     |
|-------------------------|------------|------------|----------------------------------|--------------|-----------|
| CHEQUERA SANTANDER 0084 | 5105       | 08/03/2024 | CASILLAS MARTINEZ MARIA EUGENIA  | JUBILACIÓN   | 5,173.78  |
| CHEQUERA SANTANDER 0084 | 5106       | 08/03/2024 | DAVALOS RODRIGUEZ MIRIAM HEDDALY | JUBILACIÓN   | 3,245.32  |
| CHEQUERA SANTANDER 0084 | 5107       | 08/03/2024 | RUBIO OLMEDO JUAN CARLOS         | JUBILACIÓN   | 1,206.92  |
| CHEQUERA SANTANDER 0084 | 5108       | 12/03/2024 | LOPEZ ALVAREZ YESICA             | RENUNCIA     | 5,349.27  |
| CHEQUERA BANORTE 1962   | 2844       | 04/03/2024 | MAURICIO SAMIER LEMOINE ALVAREZ  | RA DE INFORN | 6,000.00  |
| CHEQUERA BANORTE 1962   | 2845       | 04/03/2024 | CLAUDIO MANUEL GOMEZ ORTIZ       | DO REVOLVENT | 10,254.34 |
| CHEQUERA BANORTE 1962   | 2846       | 05/03/2024 | ADRIAN PERFECTO RAMOS            | BIOMEDICO    | 5,781.37  |
| CHEQUERA BANORTE 1962   | 2849       | 05/03/2024 | IVAN ENRIQUE LINARES JUAREZ      | TO A COMPRO  | 7,392.00  |
| CHEQUERA BANORTE 1962   | 2851       | 05/03/2024 | ENRIQUE GONZALEZ GUERRERO        | TO A COMPRO  | 3,438.00  |
| CHEQUERA BANORTE 1962   | 2852       | 06/03/2024 | ARACELI DEL CARMEN PEREZ DIAZ    | O REVOLVENT  | 8,074.81  |
| CHEQUERA BANORTE 1962   | 2853       | 08/03/2024 | ROSALVA ELIZABETH GARCIA DE DIOS | O REVOLVENT  | 4,877.04  |
| CHEQUERA BANORTE 1962   | 2854       | 08/03/2024 | MARIA EUGENIA ASCENCIO RODRIGUEZ | O REVOLVENT  | 1,500.00  |
| CHEQUERA BANORTE 1962   | 2856       | 11/03/2024 | CLAUDIA MAGDALENA BECERRA        | D REVOLVENTE | 3,739.20  |
| CHEQUERA BANORTE 1962   | 2857       | 11/03/2024 | IVAN ENRIQUE LINARES JUAREZ      | EVOLVENTE M  | 4,279.46  |
| CHEQUERA BANORTE 1962   | 2858       | 11/03/2024 | ROSALVA ELIZABETH GARCIA DE DIOS | O REVOLVENT  | 4,916.45  |
| CHEQUERA BANORTE 1962   | 2859       | 12/03/2024 | ITZA EUGENIA REYES SANCHEZ       | EVOLVENTE N  | 2,671.98  |
| CHEQUERA BANORTE 1962   | 2860       | 12/03/2024 | CLAUDIO MANUEL GOMEZ ORTIZ       | DO REVOLVENT | 10,081.02 |
| CHEQUERA BANORTE 1962   | 2861       | 14/03/2024 | CLAUDIO MANUEL GOMEZ ORTIZ       | DO REVOLVENT | 7,691.83  |
| CHEQUERA BANORTE 1962   | 2862       | 15/03/2024 | CLAUDIO MANUEL GOMEZ ORTIZ       | TO A COMPRO  | 16,820.00 |
| CHEQUERA BANORTE 1962   | 2863       | 21/03/2024 | AHIRA ANDRADE VILLANUEVA         | O REVOLVENTI | 451.01    |
| CHEQUERA BANORTE 1962   | 2864       | 21/03/2024 | ROSALVA ELIZABETH GARCIA DE DIOS | O REVOLVENT  | 3,808.57  |
| CHEQUERA BANORTE 1962   | 2865       | 21/03/2024 | ANA ROSALINA ARROYO SIORDIA      | SGO DE TRABA | 4,600.00  |
| CHEQUERA BANORTE 1962   | 2866       | 22/03/2024 | MA. MAGDALENA SALAZAR GAETA      | DO REVOLVENT | 6,221.87  |
| CHEQUERA BANORTE 1962   | 2867       | 25/03/2024 | CLAUDIO MANUEL GOMEZ ORTIZ       | DO REVOLVENT | 5,792.82  |
| CHEQUERA BANORTE 1962   | 2868       | 27/03/2024 | AHIRA ANDRADE VILLANUEVA         | O REVOLVENTI | 2,213.00  |
| CHEQUERA BANORTE 1962   | 2869       | 27/03/2024 | IVAN ENRIQUE LINARES JUAREZ      | EVOLVENTE M  | 2,042.35  |
| CHEQUERA BANORTE 1962   | 2870       | 27/03/2024 | LILIANA SUSANA PEREZ TORRES      | SGO DE TRABA | 3,016.00  |
| CHEQUERA BANORTE 1962   | 2921       | 27/03/2024 | MILAGROS ALEJANDRA ROMO JASSO    | ORDINADORA   | 1,541.81  |