



BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

AUDITORIA SUPERIOR DEL ESTADO DE JALISCO - 75163

27/02/2017 11:25 A.M.

Consulta Cuentas de Cheques

Periodo del : 01/01/2017a|31/01/2017
 Cuentas de Cheques : 0600006200 | 072 320 00600006200 6 | 1501-SUCURSAL GDL LA PAZ | 15/dic/2008 | AUDITORIA SUPERIOR DEL ESTADO DE JALISCO

Saldo Inicial del Día \$923,481.71
 Saldo Actual \$972,268.05
 Saldo Disponible: \$972,268.05
 Saldo Final Mes Anterior \$4,245,734.95

Fecha de Operación	Fecha	Referencia	Descripcion	Cod. Transac	Sucursal	Depósitos	Retiros	Saldo	Movimiento	Descripción Detallada	Cheque
02/01/2017	02/01/2017	0000000000	VENTA FDOS CTE	096	0790	\$41,310.11		\$2,275,690.80	34124	CTO 0501424745 02/01 NTEGUB SERIE 1+	-
02/01/2017	02/01/2017	0000029072	CHEQUE 0029072	508	0206		\$18,689.05	\$2,257,001.75	34125		-
03/01/2017	03/01/2017	0000029063	CHEQ CA0029063	512	0316		\$5,939.20	\$2,251,062.55	34126	BTP121214 869	-
03/01/2017	03/01/2017	0000029067	CHEQ CA0029067	512	0316		\$1,154,673.46	\$1,096,389.09	34127	TI1050728 AU7	-
03/01/2017	03/01/2017	0000029069	CHEQUE 0029069	508	0649		\$4,496.00	\$1,091,893.09	34128		-
05/01/2017	05/01/2017	0000029015	CHEQ CA0029015	512	0316		\$7,067.82	\$1,084,825.27	34129	DEA840202 MN6	-
05/01/2017	05/01/2017	0000029078	CHEQUE 0029078	508	0206		\$19,058.25	\$1,065,767.02	34130		-
05/01/2017	05/01/2017	0000029081	CHEQUE 0029081	508	1501		\$1,819.00	\$1,063,948.02	34131		-
06/01/2017	06/01/2017	0000029074	CHEQ CA0029074	512	0316		\$4,856.00	\$1,059,092.02	34132	SIS780421 R3	-
06/01/2017	06/01/2017	0000029082	CHEQUE 0029082	508	0643		\$3,528.00	\$1,055,564.02	34133		-
06/01/2017	06/01/2017	0000000000	DER.EFECTIVO	000	0523	\$1,474.00		\$1,057,038.02	34134		-
06/01/2017	06/01/2017	0000029103	CHEQUE 0029103	508	0551		\$3,445.00	\$1,053,593.02	34135		-
06/01/2017	06/01/2017	0000029102	CHEQUE 0029102	508	0551		\$4,653.00	\$1,048,940.02	34136		-
06/01/2017	06/01/2017	0000029077	CHEQUE 0029077	508	1559		\$3,819.88	\$1,045,120.14	34137	DEPOSITO A CTA. 0179992975 RFC SGU040920H36	-
06/01/2017	06/01/2017	0000029106	CHEQUE 0029106	508	0652		\$4,684.00	\$1,040,436.14	34138		-
06/01/2017	06/01/2017	0000029105	CHEQUE 0029105	508	1559		\$4,169.00	\$1,036,267.14	34139		-
06/01/2017	06/01/2017	0000029073	CHEQUE 0029073	508	0551		\$2,012.00	\$1,034,255.14	34140		-
06/01/2017	06/01/2017	0000029111	CHEQUE 0029111	508	1559		\$3,445.00	\$1,030,810.14	34141		-
06/01/2017	06/01/2017	0000029086	CHEQUE 0029086	508	0644		\$5,509.00	\$1,025,301.14	34142		-
06/01/2017	06/01/2017	0000029089	CHEQUE 0029089	508	0649		\$5,390.00	\$1,019,911.14	34143	DEPOSITO A CTA. 0438444126 RFC BAAJ851008DV8	-
06/01/2017	06/01/2017	0000029101	CHEQUE 0029101	508	0238		\$3,445.00	\$1,016,466.14	34144		-
07/01/2017	09/01/2017	0000029085	CHEQ CA0029085	512	0316		\$3,445.00	\$1,013,021.14	34145	GUCM630126AD5	-
07/01/2017	09/01/2017	0000029108	CHEQUE 0029108	508	1567		\$4,699.00	\$1,008,322.14	34146		-
07/01/2017	09/01/2017	0000029104	CHEQUE 0029104	508	0238		\$5,410.00	\$1,002,912.14	34147	DEPOSITO A CTA. 0544637119 RFC EI0J560917M96	-
07/01/2017	09/01/2017	0000029100	CHEQUE 0029100	508	0498		\$4,696.00	\$998,216.14	34148		-
09/01/2017	09/01/2017	0000029113	CHEQUE 0029113	508	1539		\$3,445.00	\$994,771.14	34149		-
09/01/2017	09/01/2017	0000029094	CHEQUE 0029094	508	1948		\$4,933.00	\$989,838.14	34150		-
09/01/2017	09/01/2017	0000029084	CHEQUE 0029084	508	0551		\$4,840.00	\$984,998.14	34151		-
09/01/2017	09/01/2017	0000029091	CHEQUE 0029091	508	1420		\$4,556.00	\$980,442.14	34152		-
09/01/2017	09/01/2017	0000029087	CHEQUE 0029087	508	0551		\$3,445.00	\$976,997.14	34153		-
09/01/2017	09/01/2017	0000029090	CHEQUE 0029090	508	1420		\$5,699.00	\$971,298.14	34154		-
09/01/2017	09/01/2017	0000029045	CHEQUE 0029045	508	1511		\$2,000.00	\$969,298.14	34155		-
09/01/2017	09/01/2017	0000029112	CHEQUE 0029112	508	0551		\$4,519.00	\$964,779.14	34156		-
09/01/2017	09/01/2017	0000029107	CHEQUE 0029107	508	1420		\$3,445.00	\$961,334.14	34157		-
09/01/2017	09/01/2017	0000029099	CHEQUE 0029099	508	0313		\$3,445.00	\$957,889.14	34158		-
09/01/2017	09/01/2017	0000029096	CHEQUE 0029096	508	0551		\$4,072.00	\$953,817.14	34159		-
09/01/2017	09/01/2017	0000029098	CHEQUE 0029098	508	0313		\$4,312.00	\$949,505.14	34160		-
09/01/2017	09/01/2017	0000029097	CHEQUE 0029097	508	0551		\$3,585.00	\$945,920.14	34161	DEPOSITO A CTA. 0538596604 RFC SAOL591230C40	-
09/01/2017	09/01/2017	0000029110	CHEQUE 0029110	508	0551		\$4,457.00	\$941,463.14	34162		-
09/01/2017	09/01/2017	0000029095	CHEQUE 0029095	508	1501		\$3,445.00	\$938,018.14	34163		-
09/01/2017	09/01/2017	0000000000	DER.EFECTIVO	000	0020	\$336.00		\$938,354.14	34164		-
09/01/2017	09/01/2017	0000000000	VENTA FDOS CTE	096	0790	\$1,000,002.46		\$1,938,356.60	34165	CTO 0501424745 09/01 NTEGUB SERIE 1+	-
09/01/2017	09/01/2017	0000000000	CERTIFICA.CHQ. 0029114	526	1501		\$99,844.00	\$1,838,512.60	34166		-
09/01/2017	09/01/2017	0000000000	COMISION CHEQUE CERT.0029114	542	1501		\$150.00	\$1,838,362.60	34167		-
09/01/2017	09/01/2017	0000000000	IVA COMISION CHEQUE C0029114	517	1501		\$24.00	\$1,838,338.60	34168		-
09/01/2017	09/01/2017	0000000000	BNET01001701090002064784	003	5663	\$88.00		\$1,838,426.60	34169	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SISTEMA DIF MUNICIPIO DE LA BARCA JALISC, DE LA CLABE 012396001025406814 CON RFC SDI851231R35, CONCEPTO: CD DE	-

AUDITORIA DIF, REFERENCIA:
0090117 CVE RAST:
BNET01001701090002064784

10/01/2017	10/01/2017	0000029109	CHEQ CA0029109	512 0316		\$3,445.00	\$1,834,981.60	34170	CREB40310 TC6
10/01/2017	10/01/2017	0000029115	CHEQ CA0029115	512 0316		\$20,203.14	\$1,814,778.46	34171	LALR491020F9
10/01/2017	10/01/2017	0000029079	CHEQUE 0029079	508 1566		\$1,377.00	\$1,813,401.46	34172	
10/01/2017	10/01/2017	0000029080	CHEQUE 0029080	508 1566		\$244.00	\$1,813,157.46	34173	
10/01/2017	10/01/2017	0000029092	CHEQUE 0029092	508 1566		\$4,021.00	\$1,809,136.46	34174	
10/01/2017	10/01/2017	0000000000	DEP.EFECTIVO	000 0551	\$124.00		\$1,809,260.46	34175	
10/01/2017	11/01/2017	0000000000	CHQ.LOC.000121	006 0643	\$27,216.88		\$1,836,477.34	34176	BCO:0044 CTA. 0001004137302 NO.CHEQUE 0000000121
10/01/2017	10/01/2017	0000029117	CHEQUE 0029117	508 0649		\$500.00	\$1,835,977.34	34177	
10/01/2017	10/01/2017	0000029121	CHEQUE 0029121	508 0551		\$500.00	\$1,835,477.34	34178	
11/01/2017	11/01/2017	0000029116	CHEQUE 0029116	508 0649		\$508,465.21	\$1,327,012.13	34179	AL R.F.C. IMS421231145
11/01/2017	11/01/2017	0000000000	DEP.EFECTIVO	000 0649	\$18,689.05		\$1,345,701.18	34180	
11/01/2017	11/01/2017	0000000196	TRASPASO A CUENTA DE TERCEROS	791 8846		\$6,337.00	\$1,339,364.18	34181	IVA:00000000.00 , A LA CUENTA: 0643920778, FATCT 20785 COMPRA DE MEMBRANA PARA OSMOSIS INVERSA, AL R.F.C. GR00806235V9
11/01/2017	11/01/2017	0000000000	Comision x Internet 196	726 8846		\$3.00	\$1,339,361.18	34182	Transferencias Tercero Banorte
11/01/2017	11/01/2017	0000000000	Iva Com x Internet 196	517 8846		\$0.48	\$1,339,360.70	34183	Transferencias Tercero Banorte
11/01/2017	11/01/2017	0000029120	CHEQUE 0029120	508 2285		\$500.00	\$1,338,860.70	34184	
11/01/2017	11/01/2017	0000000197	COMPRA ORDEN DE PAGO SPEI	511 8846		\$9,513.33	\$1,329,347.37	34185	= REFERENCIA CTA/CLABE: 012680001730840196, BEM SPEI, BCO:012 BENEFICIARIO:NILFISK ADVANCE DE MEXICO S D, FACT 030470 COMPRA DE CEPILLOS, CVE RASTREO: 8846APAC201701110411402132 RFC: NAM051025QJ4, IVA: 0000000000.00 BBVA BANCOMER
11/01/2017	11/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$1,329,338.47	34186	REFERENCIA: 0000197
11/01/2017	11/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$1,329,337.05	34187	REFERENCIA: 0000197
12/01/2017	12/01/2017	0000029083	CHEQ CA0029083	512 0316		\$2,000.00	\$1,327,337.05	34188	CCD000517 IFO
12/01/2017	12/01/2017	0000029124	CHEQUE 0029124	508 0206		\$5,527.00	\$1,321,810.05	34189	DEPOSITO A CTA. 0438444126 RFC BAAJ851008DVB
12/01/2017	12/01/2017	0000029125	CHEQUE 0029125	508 0206		\$8,452.00	\$1,313,358.05	34190	DEPOSITO A CTA. 0538594865 RFC GUTF660619T53
12/01/2017	12/01/2017	0000000000	DEP.EFECTIVO	000 0020	\$124.00		\$1,313,482.05	34191	
12/01/2017	12/01/2017	0000029128	CHEQUE 0029128	508 0649		\$2,615.00	\$1,310,867.05	34192	
12/01/2017	12/01/2017	0000000000	002601001701120000109325	003 5663	\$24,127,323.25		\$25,438,190.30	34193	SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE SECRETARIA DE PLANEACION ADMON Y FINANZA, DE LA CLABE 012320004475888602 CON RFC SPC130227199, CONCEPTO: SP 1603739 3957931, REFERENCIA: 1603739 CVE RAST: 002601001701120000109325
13/01/2017	13/01/2017	0000000000	CARGO DEP ELEC N L 46758	515 0373		\$2,778,411.15	\$22,659,779.15	34194	
13/01/2017	13/01/2017	0000000000	CARGO DEP ELEC N L 46758	515 0373		\$676,778.10	\$21,983,001.05	34195	
13/01/2017	13/01/2017	0000000000	COMP.FDOS.CTE	593 0790		\$17,499,999.22	\$4,483,001.83	34196	CTO 0501424745 13/01 NTEGUB SERIE I+
13/01/2017	13/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$1,400.00		\$4,484,401.83	34197	
13/01/2017	13/01/2017	0000000003	COMPRA ORDEN DE PAGO SPEI	511 8846		\$3,222,097.20	\$1,262,304.63	34198	= REFERENCIA CTA/CLABE: 06032000972195080, BEM SPEI, BCO:060 BENEFICIARIO:BANSI, pago pensiones 1era qna de enero 2017, CVE RASTREO: 8846APAB201701130412196404 RFC: BAN950525MD6, IVA: 0000000000.00 BANSI
13/01/2017	13/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846		\$8.90	\$1,262,295.73	34199	REFERENCIA: 0000003
13/01/2017	13/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846		\$1.42	\$1,262,294.31	34200	REFERENCIA: 0000003
13/01/2017	13/01/2017	0000029076	CHEQUE 0029076	508 1521		\$101,448.96	\$1,160,845.35	34201	DEPOSITO A CTA. 0406065249 RFC OPC040802PI8
14/01/2017	16/01/2017	0000029119	CHEQUE 0029119	508 1567		\$500.00	\$1,160,345.35	34202	
16/01/2017	16/01/2017	0000029127	CHEQUE 0029127	508 0313		\$4,952.00	\$1,155,393.35	34203	
16/01/2017	16/01/2017	0000029134	CHEQUE 0029134	508 1501		\$3,276.20	\$1,152,117.15	34204	DEPOSITO A CTA. 0887536058 RFC BEZA780601GR0
16/01/2017	16/01/2017	0000000000	VENTA FDOS CTE	096 0790	\$7,000,005.03		\$8,152,122.18	34205	CTO 0501424745 16/01 NTEGUB SERIE I+
16/01/2017	16/01/2017		PAGO REFERENCIADO	531 8846		\$6,703,430.00	\$1,448,692.18	34206	596627701617 Impuesto Deposito Referenciado
16/01/2017	16/01/2017	0000029136	CHEQUE 0029136	508 0551		\$8,428.17	\$1,440,264.01	34207	DEPOSITO A CTA. 0260589488 RFC BTO991007MB5
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$40.00		\$1,440,304.01	34208	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$40.00		\$1,440,344.01	34209	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$4.00		\$1,440,348.01	34210	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$4.00		\$1,440,352.01	34211	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$240.00		\$1,440,592.01	34212	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$240.00		\$1,440,832.01	34213	

16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$556.00	\$1,441,388.01	34214	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$28.00	\$1,441,416.01	34215	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$28.00	\$1,441,444.01	34216	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$184.00	\$1,441,628.01	34217	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$158.00	\$1,441,786.01	34218	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$102.00	\$1,441,888.01	34219	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$57.00	\$1,441,945.01	34220	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$57.00	\$1,442,002.01	34221	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$224.00	\$1,442,226.01	34222	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$28.00	\$1,442,254.01	34223	
16/01/2017	16/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$152.00	\$1,442,406.01	34224	
								SPEI RECIBIDO DEL BANCO 0012 BBVA BANCOMER, DEL CLIENTE MUNICIPIO DE TECOLOTLAN JALISCO, DE LA CLABE 012320001021089845 CON RFC MTE850101NNO, CONCEPTO: PAGO DE 10 DISCOS EGRESOS TECOLOTLAN, REFERENCIA: 0160117 CVE RAST: BNETO1001701160002125991
16/01/2017	16/01/2017	0000000000	BNETO1001701160002125991	003 5663	\$220.00	\$1,442,626.01	34225	
17/01/2017	17/01/2017	0000029126	CHEQ CA0029126	512 0316	\$3,770.00	\$1,438,856.01	34226	GOML840312RGA
17/01/2017	17/01/2017	0000029129	CHEQ CA0029129	512 0316	\$25,825.53	\$1,413,030.48	34227	LALR491020FE9
17/01/2017	17/01/2017	0000029130	CHEQ CA0029130	512 0316	\$3,702.78	\$1,409,327.70	34228	MME920427EM3
17/01/2017	17/01/2017	0000029131	CHEQ CA0029131	512 0316	\$145,112.20	\$1,264,215.50	34229	BNM840515V81
17/01/2017	17/01/2017	0000029133	CHEQ CA0029133	512 1580	\$3,887.02	\$1,260,328.48	34230	ZEG1011229843
17/01/2017	17/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$460.00	\$1,260,788.48	34231	
17/01/2017	17/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$278.00	\$1,261,066.48	34232	
17/01/2017	17/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$278.00	\$1,261,344.48	34233	
17/01/2017	17/01/2017	0000000000	DEP.EFECTIVO	000 0643	\$28.00	\$1,261,372.48	34234	
18/01/2017	18/01/2017	0000029123	CHEQ CA0029123	512 0316	\$10,846.00	\$1,250,526.48	34235	CAP1105189ZA
19/01/2017	19/01/2017	0000028653	CHEQ CA0028653	512 0316	\$1,132.12	\$1,249,394.36	34236	LOBN841023KFA
19/01/2017	19/01/2017	0000028740	CHEQ CA0028740	512 0316	\$1,095.60	\$1,248,298.76	34237	LOBN841023KFA
19/01/2017	19/01/2017	0000028799	CHEQ CA0028799	512 0316	\$1,095.60	\$1,247,203.16	34238	LOBN841023KFA
19/01/2017	19/01/2017	0000028837	CHEQ CA0028837	512 0316	\$1,132.12	\$1,246,071.04	34239	LOBN841023KFA
19/01/2017	19/01/2017	0000028910	CHEQ CA0028910	512 0316	\$1,132.12	\$1,244,938.92	34240	LOBN841023KFA
19/01/2017	19/01/2017	0000028952	CHEQ CA0028952	512 0316	\$1,095.60	\$1,243,843.32	34241	LOBN841023KFA
19/01/2017	19/01/2017	0000028999	CHEQ CA0028999	512 0316	\$1,095.60	\$1,242,747.72	34242	LOBN841023KFA
19/01/2017	19/01/2017	0000029052	CHEQ CA0029052	512 0316	\$1,132.12	\$1,241,615.60	34243	LOBN841023KFA
19/01/2017	19/01/2017	0000000013	TRASPASO A CUENTA DE TERCEROS	791 8846	\$3,518.30	\$1,238,097.30	34244	IVA:00000000.00 , A LA CUENTA: 0883485907, FACT 331 REFACCIONES DE MANTENIMIENTO, AL R.F.C. CCI130515122
19/01/2017	19/01/2017	0000000000	Comision x Internet 13	726 8846	\$3.00	\$1,238,094.30	34245	Transferencias Tercero Banorte
19/01/2017	19/01/2017	0000000000	IVA Com x Internet 13	517 8846	\$0.48	\$1,238,093.82	34246	Transferencias Tercero Banorte
19/01/2017	19/01/2017	0000029048	CHEQUE 0029048	508 1973	\$49,586.52	\$1,188,507.30	34247	DEPOSITO A CTA. 0015994899 RFC MAAC6706167Y0
19/01/2017	19/01/2017	0000029139	CHEQUE 0029139	508 0649	\$1,036.00	\$1,187,471.30	34248	
20/01/2017	20/01/2017	0000000000	VENTA FOODS CTE	096 0790	\$1,000,001.40	\$2,187,472.70	34249	CTO 0501424745 20/01 NTEGUB, SERIE 1+ = REFERENCIA CTA/CLABE: 012180001430621128, BEM SPEI, BCO:012 BENEFICIARIO:TRANE SA DE C V, F QM65236
20/01/2017	20/01/2017	0000000012	COMPRA ORDEN DE PAGO SPEI	511 8846	\$55,680.00	\$2,131,792.70	34250	MANTENIMIENTO, CVE RASTREO: 8846CAP201701200414128210 RFC: TRA670207Q71, IVA: 000000000000.00 BBVA BANCOMER
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,131,783.80	34251	REFERENCIA: 0000012
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,131,782.38	34252	REFERENCIA: 0000012 = REFERENCIA CTA/CLABE: 002180087000159481, BEM SPEI, BCO:002 BENEFICIARIO:SODEXO MOTIVATION SOLUTIONS M, FCT AE
20/01/2017	20/01/2017	0000000014	COMPRA ORDEN DE PAGO SPEI	511 8846	\$111,276.00	\$2,020,506.38	34253	1100941 DOTACION DE VALES, CVE RASTREO: 8846APAC201701200414128213 RFC: PME811211820, IVA: 000000000000.00 BANAMEX
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,020,497.48	34254	REFERENCIA: 0000014
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,020,496.06	34255	REFERENCIA: 0000014 = REFERENCIA CTA/CLABE: 002320700166382912, BEM SPEI, BCO:002 BENEFICIARIO:CPS OCCIDENTE S A DE C V, FACT
20/01/2017	20/01/2017	0000000011	COMPRA ORDEN DE PAGO SPEI	511 8846	\$6,490.20	\$2,014,005.86	34256	22890 MANTENIMIENTO DE IMPRESORA, CVE RASTREO: 8846CAP4201701200414128217 RFC: COC080129UDA, IVA: 000000000000.00 BANAMEX
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$2,013,996.96	34257	REFERENCIA: 0000011
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$2,013,995.54	34258	REFERENCIA: 0000011

Fecha	Referencia	Código	Descripción	Cuenta	Debe	Haber	Referencia	Detalle
20/01/2017	20/01/2017	0000000010	COMPRA ORDEN DE PAGO SPEI	511 8846	\$21,551.63	\$1,992,443.91	34259	= REFERENCIA CTA/CLABE: 014320655048277547, BEM SPEI, BCO:014 BENEFICIARIO:COPIADORAS VAYVER S A DE C V, FACT 10827 10828 10830 10831 COPIADORA, CVE RASTREO: 8846APA7201701200414128218 RFC: CVA021111555, IVA: 00000000000.00-SANTANDER
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,992,435.01	34260	REFERENCIA: 0000010
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,992,433.59	34261	REFERENCIA: 0000010 = REFERENCIA CTA/CLABE: 012180001002650637, BEM SPEI, BCO:012 BENEFICIARIO:LATIN ID S A DE C V, FACT 7679 COMPRA DE
20/01/2017	20/01/2017	0000000009	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,366.60	\$1,991,066.99	34262	TARJETAS, CVE RASTREO: 8846APA7201701200414128219 RFC: L10020301KV9, IVA: 00000000000.00 BBVA BANCOMER
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,991,058.09	34263	REFERENCIA: 0000009
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,991,056.67	34264	REFERENCIA: 0000009 = REFERENCIA CTA/CLABE: 014320655025529742, BEM SPEI, BCO:014 BENEFICIARIO:TELEFONIA POR CABLE S A DE C, FAC 194417
20/01/2017	20/01/2017	0000000008	COMPRA ORDEN DE PAGO SPEI	511 8846	\$27,258.00	\$1,963,798.67	34265	RENTA DE TELEFONIA, CVE RASTREO: 8846APAB201701200414128220 RFC: TCA0407219T6, IVA: 00000000000.00 SANTANDER
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,963,789.77	34266	REFERENCIA: 0000008
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,963,788.35	34267	REFERENCIA: 0000008 = REFERENCIA CTA/CLABE: 002180002328910099, BEM SPEI, BCO:002 BENEFICIARIO:ELEVADORES
20/01/2017	20/01/2017	0000000007	COMPRA ORDEN DE PAGO SPEI	511 8846	\$37,045.20	\$1,926,743.15	34268	SCHINDLER S A DE C, FACT 2144 2145 2146 MANT, CVE RASTREO: 8846CAP2201701200414128222 RFC: ESC8911081Q8, IVA: 00000000000.00 BANAMEX
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,926,734.25	34269	REFERENCIA: 0000007
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,926,732.83	34270	REFERENCIA: 0000007 = REFERENCIA CTA/CLABE: 002375098701264068, BEM SPEI, BCO:002 BENEFICIARIO:CONTROL DE OLORES S C, FACT 19126
20/01/2017	20/01/2017	0000000006	COMPRA ORDEN DE PAGO SPEI	511 8846	\$9,481.84	\$1,917,250.99	34271	RECARGAS SANITIZANTES, CVE RASTREO: 8846APA7201701200414128225 RFC: COL0910025A0, IVA: 00000000000.00 BANAMEX
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,917,242.09	34272	REFERENCIA: 0000006
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,917,240.67	34273	REFERENCIA: 0000006 = REFERENCIA CTA/CLABE: 014320655007419702, BEM SPEI, BCO:014 BENEFICIARIO:PAPELERIA HERRERA CORNEJO DE, FACT
20/01/2017	20/01/2017	0000000005	COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,292.59	\$1,915,948.08	34274	110322 PAPELERIA, CVE RASTREO: 8846APAB201701200414128227 RFC: PHCB60609T71, IVA: 00000000000.00 SANTANDER
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,915,939.18	34275	REFERENCIA: 0000005
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,915,937.76	34276	REFERENCIA: 0000005 = REFERENCIA CTA/CLABE: 002180087005621163, BEM SPEI, BCO:002 BENEFICIARIO:GAMA SISTEMAS S A DE C V, FACT
20/01/2017	20/01/2017	0000000004	COMPRA ORDEN DE PAGO SPEI	511 8846	\$236,281.53	\$1,679,656.23	34277	UD0501 FQ35981 ESTENSION DE GARANTI, CVE RASTREO: 8846APAC201701200414128228 RFC: GSI8110281W5, IVA: 00000000000.00 BANAMEX
20/01/2017	20/01/2017	0000000000	COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,679,647.33	34278	REFERENCIA: 0000004
20/01/2017	20/01/2017	0000000000	I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,679,645.91	34279	REFERENCIA: 0000004
20/01/2017	20/01/2017	0000029143	CHEQUE 0029143	508 0206	\$13,760.18	\$1,665,885.73	34280	
21/01/2017	23/01/2017	0000029137	CHEQ CA0029137	512 1580	\$87,003.17	\$1,578,882.56	34281	LOMG62121MCA
21/01/2017	23/01/2017	0000029145	CHEQ CA0029145	512 0316	\$30,703.53	\$1,548,179.03	34282	LALR491020FE9
23/01/2017	23/01/2017	0000000000	DEPERFECTIVO	000 0643	\$600.00	\$1,548,779.03	34283	
23/01/2017	23/01/2017	0000000000	DEPERFECTIVO	000 0643	\$737.00	\$1,549,516.03	34284	
23/01/2017	23/01/2017	0000000000	DEPERFECTIVO	000 0643	\$731.00	\$1,550,247.03	34285	
23/01/2017	23/01/2017	0000000000	DEPERFECTIVO	000 0643	\$594.00	\$1,550,841.03	34286	

Fecha	Código	Descripción	Cuenta	Debitado	Creditado	Saldo	Referencia	Detalle
23/01/2017	23/01/2017	0000000000 DEP.EFECTIVO	000 0643	\$202.00	\$1,551,043.03	34287	-	
23/01/2017	23/01/2017	0000000000 DEP.EFECTIVO	000 0643	\$28.00	\$1,551,071.03	34288	-	
23/01/2017	23/01/2017	0000000000 DEP.EFECTIVO	000 0643	\$28.00	\$1,551,099.03	34289	-	
23/01/2017	23/01/2017	0000029146 CHEQUE 0029146	508 0649	\$2,487.00	\$1,548,612.03	34290	OEPOSITO A CTA. 0654275885 RFC PUPR471120K52	
23/01/2017	23/01/2017	0000029138 CHEQUE 0029138	508 0649	\$13,479.49	\$1,535,132.54	34291	DEPOSITO A CTA. 0416101070 RFC BABO850123546	
23/01/2017	23/01/2017	0000029088 CHEQUE 0029088	508 1973	\$8,315.00	\$1,526,817.54	34292	DEPOSITO A CTA. 0538594865 RFC GUTF660619T53	
24/01/2017	24/01/2017	0000029140 CHEQUE 0029140	508 1559	\$1,621.68	\$1,525,195.86	34293	-	
25/01/2017	25/01/2017	0000029141 CHEQ CA0029141	512 0316	\$5,049.24	\$1,520,146.62	34294	TME840315 KT6	
25/01/2017	25/01/2017	0000029144 CHEQUE 0029144	508 1501	\$1,521.00	\$1,518,625.62	34295	-	
26/01/2017	26/01/2017	0000000015 TRASPASO A CUENTA DE TERCEROS	791 8846	\$14,428.88	\$1,504,196.74	34296	IVA:00000000.00 , A LA CUENTA: 0123004752, FACT 518427 COMPRA DE MATERIAL AL R.F.C. EMM750712722	
26/01/2017	26/01/2017	0000000017 TRASPASO A CUENTA DE TERCEROS	791 8846	\$6,000.00	\$1,498,196.74	34297	IVA:00000000.00 , A LA CUENTA: 0657490812, fact 957 compra de membrana AL R.F.C. SHA1001282QA	
26/01/2017	26/01/2017	0000000000 Comision x Internet 15	726 8846	\$3.00	\$1,498,193.74	34298	Transferencias Tercero Banorte	
26/01/2017	26/01/2017	0000000000 IVA Com x Internet 15	517 8846	\$0.48	\$1,498,193.26	34299	Transferencias Tercero Banorte	
26/01/2017	26/01/2017	0000000000 Comision x Internet 17	726 8846	\$3.00	\$1,498,190.26	34300	Transferencias Tercero Banorte	
26/01/2017	26/01/2017	0000000000 IVA Com x Internet 17	517 8846	\$0.48	\$1,498,189.78	34301	Transferencias Tercero Banorte	
27/01/2017	27/01/2017	0000000022 COMPRA ORDEN DE PAGO SPEI	511 8846	\$130.00	\$1,498,059.78	34302	REFERENCIA CTA/CLABE: 012180001941289745, BEM SPEI, BCO:012 BENEFICIARIO:VELAZQUILLO MARTINEZ EUGENIA, FACT 4062 PAGO DE PAQUETERIA, CVE RASTREO: 8846CAP3201701270415702120 RFC: VEME780531M53, IVA: 000000000000.00 BBVA BANCOMER	
27/01/2017	27/01/2017	0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,498,050.88	34303	REFERENCIA: 0000022	
27/01/2017	27/01/2017	0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,498,049.46	34304	REFERENCIA: 0000022	
27/01/2017	27/01/2017	0000000021 COMPRA ORDEN DE PAGO SPEI	511 8846	\$1,484.80	\$1,496,564.66	34305	= REFERENCIA CTA/CLABE: 002320487800100728, BEM SPEI, BCO:002 BENEFICIARIO:SERSITEC S A DE C V, FACT 3921 MANTENIMIENTO, CVE RASTREO: 8846CAP1201701270415702121 RFC: SER0502017X0, IVA: 000000000000.00 BANAMEX	
27/01/2017	27/01/2017	0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,496,555.76	34306	REFERENCIA: 0000021	
27/01/2017	27/01/2017	0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,496,554.34	34307	REFERENCIA: 0000021	
27/01/2017	27/01/2017	0000000020 COMPRA ORDEN DE PAGO SPEI	511 8846	\$718.37	\$1,495,835.97	34308	= REFERENCIA CTA/CLABE: 014320655007419702, BEM SPEI, BCO:014 BENEFICIARIO:PAPELERIA HERRERA CORNEJO DE, FACT 110323 110372 ARTICULOS PAPELERIA, CVE RASTREO: 8846CAP1201701270415702124 RFC: PHC860609T71, IVA: 000000000000.00 SANTANDER	
27/01/2017	27/01/2017	0000000000 COMISION ORDEN DE PAGO SPEI	537 8846	\$8.90	\$1,495,827.07	34309	REFERENCIA: 0000020	
27/01/2017	27/01/2017	0000000000 I.V.A. ORDEN DE PAGO SPEI	517 8846	\$1.42	\$1,495,825.65	34310	REFERENCIA: 0000020	
27/01/2017	27/01/2017	0000000019 TRASPASO A CUENTA DE TERCEROS	791 8846	\$755.47	\$1,495,070.18	34311	IVA:00000000.00 , A LA CUENTA: 0626536248, FACT 573440 COMPRA DE MATERIAL AL R.F.C. DEAB40202MN6	
27/01/2017	27/01/2017	0000000016 TRASPASO A CUENTA DE TERCEROS	791 8846	\$8,270.80	\$1,486,799.38	34312	IVA:00000000.00 , A LA CUENTA: 0207024775, FACT 6551 JARDINERIA AL R.F.C. GCS030703QC9	
27/01/2017	27/01/2017	0000000000 Comision x Internet 19	726 8846	\$3.00	\$1,486,796.38	34313	Transferencias Tercero Banorte	
27/01/2017	27/01/2017	0000000000 IVA Com x Internet 19	517 8846	\$0.48	\$1,486,795.90	34314	Transferencias Tercero Banorte	
27/01/2017	27/01/2017	0000000000 Comision x Internet 16	726 8846	\$3.00	\$1,486,792.90	34315	Transferencias Tercero Banorte	
27/01/2017	27/01/2017	0000000000 IVA Com x Internet 16	517 8846	\$0.48	\$1,486,792.42	34316	Transferencias Tercero Banorte	
27/01/2017	27/01/2017	0000029175 CHEQUE 0029175	508 0649	\$50,000.00	\$1,436,792.42	34317	-	
27/01/2017	27/01/2017	0000029173 CHEQUE 0029173	508 0206	\$2,984.00	\$1,433,808.42	34318	-	
27/01/2017	27/01/2017	0000029168 CHEQUE 0029168	508 0644	\$5,022.00	\$1,428,786.42	34319	-	
27/01/2017	27/01/2017	0000029164 CHEQUE 0029164	508 0644	\$4,319.00	\$1,424,467.42	34320	-	
27/01/2017	27/01/2017	0000029162 CHEQUE 0029162	508 0644	\$4,699.00	\$1,419,768.42	34321	-	
27/01/2017	27/01/2017	0000029165 CHEQUE 0029165	508 0644	\$3,445.00	\$1,416,323.42	34322	-	
27/01/2017	27/01/2017	0000029160 CHEQUE 0029160	508 0644	\$3,239.00	\$1,413,084.42	34323	-	
27/01/2017	27/01/2017	0000029161 CHEQUE 0029161	508 0644	\$1,381.00	\$1,411,703.42	34324	-	
27/01/2017	27/01/2017	0000029171 CHEQUE 0029171	508 1501	\$3,626.00	\$1,408,077.42	34325	DEPOSITO A CTA. 0216811908 RFC GOML840312QR0	
28/01/2017	30/01/2017	0000029147 CHEQ CA0029147	512 0316	\$12,482.08	\$1,395,595.34	34326	LALR491020F9	
28/01/2017	30/01/2017	0000029148 CHEQ CA0029148	512 1580	\$1,905.90	\$1,393,689.44	34327	AB851118K37	
28/01/2017	30/01/2017	0000029149 CHEQ CA0029149	512 0316	\$100,000.00	\$1,293,689.44	34328	ASO000607 483	
28/01/2017	30/01/2017	0000029150 CHEQ CA0029150	512 0316	\$2,262.00	\$1,291,427.44	34329	CC1130515 122	

28/01/2017 30/01/2017 0000029156 CHEQ CA0029156	512 0316		\$1,768.00	\$1,289,659.44	34330 GUCM630126AD5	-
28/01/2017 30/01/2017 0000029172 CHEQUE 0029172	508 0555		\$4,119.00	\$1,285,540.44	34331	-
28/01/2017 30/01/2017 0000029166 CHEQUE 0029166	508 0498		\$5,411.00	\$1,280,129.44	34332	-
30/01/2017 30/01/2017 0000029167 CHEQUE 0029167	508 0551		\$3,445.00	\$1,276,684.44	34333	-
30/01/2017 30/01/2017 0000029174 CHEQUE 0029174	508 0551		\$2,001.00	\$1,274,683.44	34334	-
30/01/2017 30/01/2017 0000029153 CHEQUE 0029153	508 0649		\$5,519.00	\$1,269,164.44	34335	-
30/01/2017 30/01/2017 0000029176 CHEQUE 0029176	508 0649		\$4,556.00	\$1,264,608.44	34336	-
30/01/2017 30/01/2017 0000029169 CHEQUE 0029169	508 1420		\$3,445.00	\$1,261,163.44	34337	-
30/01/2017 30/01/2017 0000000000 VENTA FDOS CTE	096 0790	\$6,500,006.54		\$7,761,169.98	34338 CTO 0501424745 30/01 NTEGUB SERIE I+	-
30/01/2017 30/01/2017 0000029155 CHEQUE 0029155	508 0551		\$3,327.00	\$7,757,842.98	34339	-
30/01/2017 30/01/2017 0000029163 CHEQUE 0029163	508 0644		\$3,445.00	\$7,754,397.98	34340	-
30/01/2017 30/01/2017 0000029159 CHEQUE 0029159	508 0551		\$1,110.00	\$7,753,287.98	34341	-
30/01/2017 30/01/2017 0000029158 CHEQUE 0029158	508 0551		\$1,381.00	\$7,751,906.98	34342 DEPOSITO A CTA. 0271217536 RFC PER910913HT8	-
30/01/2017 30/01/2017 0000029157 CHEQUE 0029157	508 0551		\$969.00	\$7,750,937.98	34343	-
30/01/2017 30/01/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373		\$2,811,763.63	\$4,939,174.35	34344	-
30/01/2017 30/01/2017 0000000000 CARGO DEP ELEC N L 46758	515 0373		\$678,273.46	\$4,260,900.89	34345	-
30/01/2017 30/01/2017 0000029177 CHEQUE 0029177	508 0643		\$11,917.94	\$4,248,982.95	34346	-
30/01/2017 30/01/2017 0000029152 CHEQUE 0029152	508 1539		\$3,445.00	\$4,245,537.95	34347	-
31/01/2017 31/01/2017 0000029151 CHEQ CA0029151	512 1580		\$8,098.00	\$4,237,439.95	34348 PEPJ50051486A	-
31/01/2017 31/01/2017 0000000000 VENTA FDOS CTE	096 0790	\$9,058,902.78		\$13,296,342.73	34349 CTO 0501424745 31/01 NTEGUB SERIE I+	-
31/01/2017 31/01/2017 0000000000 COMP.FDOS.CTE	593 0790		\$8,999,996.15	\$4,296,346.58	34350 CTO 0501424745 31/01 NTEGUB SERIE I+	-
31/01/2017 31/01/2017 0000000000 DEP.EFFECTIVO	000 0649	\$303.00		\$4,296,649.58	34351	-
31/01/2017 31/01/2017 0000000000 DEP.EFFECTIVO	000 0649	\$95.00		\$4,296,744.58	34352	-
31/01/2017 31/01/2017 0000029190 CHEQUE 0029190	508 1501		\$51,234.14	\$4,245,510.44	34353	-
31/01/2017 31/01/2017 0000000000 COMISION POR RENTA MENSUAL	537 8846		\$300.00	\$4,245,210.44	34354 RENTA BEM INTERNET MES ENERO 0000075163	-
31/01/2017 31/01/2017 0000000000 IVA POR RENTA MENSUAL	517 8846		\$48.00	\$4,245,162.44	34355 RENTA BEM INTERNET MES ENERO 0000075163	-
31/01/2017 31/01/2017 0000000000 LIQ.INT.S/TASA LIQ 2017-01-31	022 0314	\$572.51		\$4,245,734.95	34356	-

Operaciones: 47 186
 Total: \$48,784,300.01 \$46,772,945.75